

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

11-Mar-2025

AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2024-25/3	816831.00		816831.00 Dr
Apr 02	To Sales Bill No.SL/2024-25/100	156800.00		973631.00 Dr
Apr 04	To Sales Bill No.SL/2024-25/160	131075.00		1104706.00 Dr
Apr 06	To Sales Bill No.SL/2024-25/273	139650.00		1244356.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/381	338101.00		1582457.00 Dr
Apr 11	To Sales Bill No.SL/2024-25/493	259700.00		1842157.00 Dr
Apr 11	By recd ag. bills @SI-SL/000003		816831.00	1025326.00 Dr
Apr 16	To Sales Bill No.SL/2024-25/794	196781.00		1222107.00 Dr
Apr 22	By 10/- KG RATE DIFFRANCE OF AM-S11		2450.00	1219657.00 Dr
Apr 22	By recd ag. bills @SI-SL/000100		154350.00	1065307.00 Dr
Apr 23	To Sales Bill No.SL/2024-25/969	154350.00		1219657.00 Dr
Apr 23	By recd ag. bills @SI-SL/000160,@SI-SL/000273		270725.00	948932.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/993	14087.00		963019.00 Dr
Apr 24	To Sales Bill No.SL/2024-25/995	42262.00		1005281.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1065	13181.00		1018462.00 Dr
Apr 26	To Sales Bill No.SL/2024-25/1067	131811.00		1150273.00 Dr
Apr 26	By recd ag. bills @SI-SL/000493		259700.00	890573.00 Dr
Apr 29	By recd ag. bills @SI-SL/000381		338101.00	552472.00 Dr
Apr 30	To Sales Bill No.SL/2024-25/1204	192571.00		745043.00 Dr
May 02	To Sales Bill No.SL/2024-25/1264	335422.00		1080465.00 Dr
May 04	To Sales Bill No.SL/2024-25/1377	170093.00		1250558.00 Dr
May 04	By recd ag. bills @SI-SL/000794,@SI-SL/000969,@SI-SL/000993,@SI-SL/000995,@SI-SL/001065		420661.00	829897.00 Dr
May 06	To Sales Bill No.SL/2024-25/1432	396409.00		1226306.00 Dr
May 06	To Sales Bill No.SL/2024-25/1441	237651.00		1463957.00 Dr
May 08	To Sales Bill No.SL/2024-25/1527	128381.00		1592338.00 Dr
May 09	By recd ag. bills @SI-SL/001204,@SI-SL/001067		324382.00	1267956.00 Dr
May 10	To Sales Bill No.SL/2024-25/1599	10217.00		1278173.00 Dr
May 10	To Sales Bill No.SL/2024-25/1621	308700.00		1586873.00 Dr
May 10	By BILL - 1599 RATE DIFFERENCE OF 15*100/-		1470.00	1585403.00 Dr
May 11	To Sales Bill No.SL/2024-25/1639	131075.00		1716478.00 Dr
May 14	To Sales Bill No.SL/2024-25/1739	128625.00		1845103.00 Dr
May 14	By recd ag. bills @SI-SL/001264		335422.00	1509681.00 Dr
May 16	By recd ag. bills @SI-SL/001377,@SI-SL/001441		407744.00	1101937.00 Dr
May 17	To Sales Bill No.SL/2024-25/1863	214866.00		1316803.00 Dr
May 17	To Sales Bill No.SL/2024-25/1869	129850.00		1446653.00 Dr
May 18	To Sales Bill No.SL/2024-25/1888	55860.00		1502513.00 Dr
May 18	To Sales Bill No.SL/2024-25/1896	140386.00		1642899.00 Dr
May 18	To Sales Bill No.SL/2024-25/1912	15313.00		1658212.00 Dr
May 20	To Sales Bill No.SL/2024-25/1924	15317.00		1673529.00 Dr
May 20	To Sales Bill No.SL/2024-25/1935	137952.00		1811481.00 Dr
May 20	By recd ag. bills @SI-SL/001527		128381.00	1683100.00 Dr
May 21	By recd ag. bills @SI-SL/001432		396409.00	1286691.00 Dr
May 21	By recd ag. bills		259700.00	1026991.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001639,@SI-SL/001739			
May 23	To Sales Bill No.SL/2024-25/2004	312810.00	1339801.00	Dr
May 27	To Sales Bill No.SL/2024-25/2096	198647.00	1538448.00	Dr
May 27	To Sales Bill No.SL/2024-25/2104	323847.00	1862295.00	Dr
May 28	To Sales Bill No.SL/2024-25/2131	133168.00	1995463.00	Dr
May 28	By recd ag. bills		400576.00	1594887.00 Dr
	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888			
May 29	To Sales Bill No.SL/2024-25/2162	432124.00	2027011.00	Dr
May 29	By recd ag. bills @SI-SL/001621		308968.00	1718043.00 Dr
May 29	By recd ag. bills @SI-SL/001599		9949.00	1708094.00 Dr
May 31	By recd ag. bills @SI-SL/001935 AGARWAL C		11000.00	1697094.00 Dr
Jun 01	By Sales Retn No.		16660.00	1680434.00 Dr
Jun 04	By recd ag. bills		296498.00	1383936.00 Dr
	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935			
Jun 05	By REBATE GIVEN		33.00	1383903.00 Dr
Jun 05	By recd ag. bills @SI-SL/002004		311060.00	1072843.00 Dr
Jun 08	To Sales Bill No.SL/2024-25/2360	220719.00		1293562.00 Dr
Jun 08	By recd ag. bills		522494.00	771068.00 Dr
	@SI-SL/002096,@SI-SL/002104			
Jun 08	By RATE DIFFERENCE @ 10/- OF BILL NO.-2004 OF 175 KG		1715.00	769353.00 Dr
Jun 11	To Sales Bill No.SL/2024-25/2430	153228.00		922581.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/2454	153228.00		1075809.00 Dr
Jun 13	By recd ag. bills		548632.00	527177.00 Dr
	@SI-SL/002131,@SI-SL/002162			
Jun 14	To Sales Bill No.SL/2024-25/2515	280803.00		807980.00 Dr
Jun 15	By recd ag. bills @SI-SL/002360		220719.00	587261.00 Dr
Jun 18	To Sales Bill No.SL/2024-25/2623	218881.00		806142.00 Dr
Jun 18	By recd ag. bills		306456.00	499686.00 Dr
	@SI-SL/002430,@SI-SL/002454			
Jun 21	By recd ag. bills @SI-SL/002515		280803.00	218883.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2736	138562.00		357445.00 Dr
Jun 25	By recd ag. bills @SI-SL/002623		218881.00	138564.00 Dr
Jun 26	To Sales Bill No.SL/2024-25/2865	144696.00		283260.00 Dr
Jul 01	To Sales Bill No.SL/2024-25/2984	270013.00		553273.00 Dr
Jul 02	To Sales Bill No.SL/2024-25/3024	205268.00		758541.00 Dr
Jul 04	By recd ag. bills @SI-SL/002736		138562.00	619979.00 Dr
Jul 04	By recd ag. bills @SI-SL/002865		144696.00	475283.00 Dr
Jul 08	To Sales Bill No.SL/2024-25/3214	132431.00		607714.00 Dr
Jul 08	By recd ag. bills @SI-SL/002984		270013.00	337701.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/3261	136112.00		473813.00 Dr
Jul 11	By recd ag. bills @SI-SL/003024		205268.00	268545.00 Dr
Jul 13	To Sales Bill No.SL/2024-25/3329	294292.00		562837.00 Dr
Jul 16	To Sales Bill No.SL/2024-25/3374	141015.00		703852.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/3407	140526.00		844378.00 Dr
Jul 19	By recd ag. bills		268543.00	575835.00 Dr
	@SI-SL/003214,@SI-SL/003261			
Jul 23	To Sales Bill No.SL/2024-25/3528	293314.00		869149.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/3543	210790.00		1079939.00 Dr
Jul 23	By recd ag. bills @SI-SL/003329		294292.00	785647.00 Dr
Jul 25	By recd ag. bills		281541.00	504106.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/003374,@SI-SL/003407			
Jul 27	To Sales Bill No.SL/2024-25/3662	208948.00		713054.00 Dr
Aug 01	To Sales Bill No.SL/2024-25/3794	426724.00		1139778.00 Dr
Aug 01	By recd ag. bills @SI-SL/003543		210790.00	928988.00 Dr
Aug 02	By recd ag. bills @SI-SL/003528		293314.00	635674.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3943	138562.00		774236.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/3950	4684.00		778920.00 Dr
Aug 07	By recd ag. bills @SI-SL/003662		208948.00	569972.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4008	96823.00		666795.00 Dr
Aug 08	To Sales Bill No.SL/2024-25/4011	9366.00		676161.00 Dr
Aug 10	By recd ag. bills @SI-SL/003794		426724.00	249437.00 Dr
Aug 13	To Sales Bill No.SL/2024-25/4116	332332.00		581769.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/4159	141506.00		723275.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4183	212260.00		935535.00 Dr
Aug 16	To Sales Bill No.SL/2024-25/4185	17167.00		952702.00 Dr
Aug 16	By recd ag. bills		143241.00	809461.00 Dr
	@SI-SL/003943,@SI-SL/003950			
Aug 16	By Rebate Given.		5.00	809456.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4245	153279.00		962735.00 Dr
Aug 17	To Sales Bill No.SL/2024-25/4257	141506.00		1104241.00 Dr
Aug 21	To Sales Bill No.SL/2024-25/4320	312931.00		1417172.00 Dr
Aug 21	By recd ag. bills		483204.00	933968.00 Dr
	@SI-SL/004008,@SI-SL/004011,@S I-SL/004116			
Aug 22	To Sales Bill No.SL/2024-25/4328	312931.00		1246899.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4403	427092.00		1673991.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4409	304104.00		1978095.00 Dr
Aug 23	To Sales Bill No.SL/2024-25/4410	75921.00		2054016.00 Dr
Aug 26	To Sales Bill No.SL/2024-25/4502	205636.00		2259652.00 Dr
Aug 26	By recd ag. bills		524212.00	1735440.00 Dr
	@SI-SL/004159,@SI-SL/004183,@S I-SL/004185,@SI-SL/004245			
Aug 27	To Sales Bill No.SL/2024-25/4554	452479.00		2187919.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4579	318821.00		2506740.00 Dr
Aug 28	To Sales Bill No.SL/2024-25/4590	235436.00		2742176.00 Dr
Aug 28	By recd ag. bills @SI-SL/004257		96823.00	2645353.00 Dr
Aug 28	By recd ag. bills @SI-SL/004320		312931.00	2332422.00 Dr
Aug 30	By recd ag. bills @SI-SL/004328		312931.00	2019491.00 Dr
Sep 01	By recd ag. bills @SI-SL/004409		304104.00	1715387.00 Dr
Sep 02	By recd ag. bills @SI-SL/004410		75921.00	1639466.00 Dr
Sep 02	By recd ag. bills		632728.00	1006738.00 Dr
	@SI-SL/004403,@SI-SL/004502			
Sep 05	By recd ag. bills @SI-SL/004554		452479.00	554259.00 Dr
Sep 06	By recd ag. bills		554257.00	2.00 Dr
	@SI-SL/004579,@SI-SL/004590			
Sep 07	To Sales Bill No.SL/2024-25/4832	508390.00		508392.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4942	396560.00		904952.00 Dr
Sep 11	To Sales Bill No.SL/2024-25/4948	15696.00		920648.00 Dr
Sep 12	To Sales Bill No.SL/2024-25/4973	147146.00		1067794.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5061	307783.00		1375577.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/5062	159410.00		1534987.00 Dr
Sep 17	By recd ag. bills @SI-SL/004832		508390.00	1026597.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5134	148373.00		1174970.00 Dr
Sep 18	To Sales Bill No.SL/2024-25/5139	168730.00		1343700.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	By recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061		559675.00	784025.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/5296	306558.00		1090583.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/5313	331082.00		1421665.00 Dr
Sep 24	By recd ag. bills @SI-SL/005061,@SI-SL/005062		466920.00	954745.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5353	153279.00		1108024.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/5354	94763.00		1202787.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5408	160635.00		1363422.00 Dr
Sep 27	To Sales Bill No.SL/2024-25/5409	487646.00		1851068.00 Dr
Sep 27	By recd ag. bills @SI-SL/005134,@SI-SL/005139		317103.00	1533965.00 Dr
Sep 27	To BILL 5409 @100/- OF 240 KG AM JUMBO BHHAV FERK	23520.00		1557485.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/5479	60821.00		1618306.00 Dr
Sep 30	By recd ag. bills @SI-SL/005296		306558.00	1311748.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/5528	228077.00		1539825.00 Dr
Oct 05	To Sales Bill No.SL/2024-25/5643	242795.00		1782620.00 Dr
Oct 05	By recd ag. bills @SI-SL/005313,@SI-SL/005353,@S I-SL/005354		579124.00	1203496.00 Dr
Oct 07	To Sales Bill No.SL/2024-25/5681	228114.00		1431610.00 Dr
Oct 07	By recd ag. bills @SI-SL/005408,31		184155.00	1247455.00 Dr
Oct 09	To Sales Bill No.SL/2024-25/5739	221455.00		1468910.00 Dr
Oct 10	By recd ag. bills @SI-SL/005409		288898.00	1180012.00 Dr
Oct 11	By recd ag. bills @SI-SL/005409,@SI-SL/005479,@S I-SL/005528		487646.00	692366.00 Dr
Oct 14	To Sales Bill No.SL/2024-25/5841	154538.00		846904.00 Dr
Oct 15	To Sales Bill No.SL/2024-25/5876	154504.00		1001408.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5902	154504.00		1155912.00 Dr
Oct 16	To Sales Bill No.SL/2024-25/5909	410782.00		1566694.00 Dr
Oct 16	By recd ag. bills @SI-SL/005643		242795.00	1323899.00 Dr
Oct 17	To Sales Bill No.SL/2024-25/5925	309009.00		1632908.00 Dr
Oct 17	By recd ag. bills @SI-SL/005681		228114.00	1404794.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/5963	231757.00		1636551.00 Dr
Oct 18	By recd ag. bills @SI-SL/005739		221455.00	1415096.00 Dr
Oct 19	To Sales Bill No.SL/2024-25/6005	22513.00		1437609.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6051	309009.00		1746618.00 Dr
Oct 21	To Sales Bill No.SL/2024-25/6088	163088.00		1909706.00 Dr
Oct 22	To Sales Bill No.SL/2024-25/6123	246469.00		2156175.00 Dr
Oct 23	To Sales Bill No.SL/2024-25/6177	144696.00		2300871.00 Dr
Oct 23	By recd ag. bills @SI-SL/005841,@SI-SL/005876,@S I-SL/005902		463546.00	1837325.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6268	146779.00		1984104.00 Dr
Oct 25	To Sales Bill No.SL/2024-25/6273	22366.00		2006470.00 Dr
Oct 25	By recd ag. bills @SI-SL/005909		410782.00	1595688.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6375	327401.00		1923089.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6409	87111.00		2010200.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/6432	812495.00		2822695.00 Dr
Oct 28	By recd ag. bills @SI-SL/005925		309009.00	2513686.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	To Sales Bill No.SL/2024-25/6442	22366.00		2536052.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6448	14519.00		2550571.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6449	14519.00		2565090.00 Dr
Oct 29	To Sales Bill No.SL/2024-25/6454	81543.00		2646633.00 Dr
Oct 31	By recd ag. bills @SI-SL/005963,@SI-SL/006005		254270.00	2392363.00 Dr
Nov 04	To Sales Bill No.SL/2024-25/6490	548486.00		2940849.00 Dr
Nov 04	By recd ag. bills @SI-SL/006051,@SI-SL/006088,@S I-SL/006123,@SI-SL/006177		863262.00	2077587.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6625	1164477.00		3242064.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/6637	243895.00		3485959.00 Dr
Nov 05	By recd ag. bills @SI-SL/006268,@SI-SL/006273,@S I-SL/006409,@SI-SL/006448,@SI- SL/006449,@SI-SL/006442		307660.00	3178299.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/6748	386876.00		3565175.00 Dr
Nov 07	By recd ag. bills @SI-SL/006375,@SI-SL/006454		408944.00	3156231.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6828	30761.00		3186992.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6848	667091.00		3854083.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6853	81790.00		3935873.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/6878	145429.00		4081302.00 Dr
Nov 08	By recd ag. bills @SI-SL/006432,@SI-SL/006490,@S I-SL/006625		1500000.00	2581302.00 Dr
Nov 09	To Sales Bill No.SL/2024-25/6937	231757.00		2813059.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6975	289459.00		3102518.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/6983	289459.00		3391977.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7013	154538.00		3546515.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/7014	61520.00		3608035.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7065	338437.00		3946472.00 Dr
Nov 13	To Sales Bill No.SL/2024-25/7068	581716.00		4528188.00 Dr
Nov 13	By recd ag. bills @SI-SL/006625,@SI-SL/006637,@S I-SL/006748		1500000.00	3028188.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7167	331149.00		3359337.00 Dr
Nov 16	To Sales Bill No.SL/2024-25/7193	163804.00		3523141.00 Dr
Nov 16	By recd ag. bills @SI-SL/006748,@SI-SL/006828,@S I-SL/006848		800000.00	2723141.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/7210	838906.00		3562047.00 Dr
Nov 18	By recd ag. bills @SI-SL/006878,@SI-SL/006853,@S I-SL/006848		280458.00	3281589.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7276	113327.00		3394916.00 Dr
Nov 19	To Sales Bill No.SL/2024-25/7315	506532.00		3901448.00 Dr
Nov 19	By recd ag. bills @SI-SL/006848,@SI-SL/006937,@S I-SL/006975		500000.00	3401448.00 Dr
Nov 21	To Sales Bill No.SL/2024-25/7421	48569.00		3450017.00 Dr
Nov 21	By recd ag. bills @SI-SL/006975,@SI-SL/006983,@S I-SL/007013,@SI-SL/007014,@SI-		794976.00	2655041.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/007065			
Nov 23	To Sales Bill No.SL/2024-25/7498	257507.00		2912548.00 Dr
Nov 23	By recd ag. bills		652752.00	2259796.00 Dr
	@SI-SL/007065,@SI-SL/007068			
Nov 25	To Sales Bill No.SL/2024-25/7517	321337.00		2581133.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7519	80334.00		2661467.00 Dr
Nov 25	To Sales Bill No.SL/2024-25/7554	256453.00		2917920.00 Dr
Nov 26	To Sales Bill No.SL/2024-25/7571	112468.00		3030388.00 Dr
Nov 26	By recd ag. bills		1333017.00	1697371.00 Dr
	@SI-SL/007167,@SI-SL/007193,@S I-SL/007210			
Nov 27	To Sales Bill No.SL/2024-25/7616	159634.00		1857005.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7660	46046.00		1903051.00 Dr
Nov 28	To Sales Bill No.SL/2024-25/7683	237324.00		2140375.00 Dr
Nov 30	To Sales Bill No.SL/2024-25/7750	632729.00		2773104.00 Dr
Nov 30	By recd ag. bills		668429.00	2104675.00 Dr
	@SI-SL/007276,@SI-SL/007315,@S I-SL/007421,@SI-SL/007210			
Dec 02	To Sales Bill No.SL/2024-25/7827	160635.00		2265310.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7888	80317.00		2345627.00 Dr
Dec 04	To Sales Bill No.SL/2024-25/7899	240953.00		2586580.00 Dr
Dec 05	To Sales Bill No.SL/2024-25/7950	158919.00		2745499.00 Dr
Dec 05	By recd ag. bills		578844.00	2166655.00 Dr
	@SI-SL/007498,@SI-SL/007517			
Dec 06	To Sales Bill No.SL/2024-25/7972	161863.00		2328518.00 Dr
Dec 07	By REBATE OF BILL (RAJBHOG BILL)		1590.00	2326928.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/7996	161863.00		2488791.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/8019	158919.00		2647710.00 Dr
Dec 07	By recd ag. bills		496421.00	2151289.00 Dr
	@SI-SL/007519,@SI-SL/007554,@S I-SL/007616			
Dec 07	By recd ag. on A/c.		44456.00	2106833.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/8095	97118.00		2203951.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8105	113304.00		2317255.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8112	158919.00		2476174.00 Dr
Dec 10	To Sales Bill No.SL/2024-25/8125	129517.00		2605691.00 Dr
Dec 14	To Sales Bill No.SL/2024-25/8288	86448.00		2692139.00 Dr
Dec 16	To Sales Bill No.SL/2024-25/8322	479452.00		3171591.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8401	321270.00		3492861.00 Dr
Dec 17	To Sales Bill No.SL/2024-25/8442	253828.00		3746689.00 Dr
Dec 17	By recd ag. bills		1500000.00	2246689.00 Dr
	@SI-SL/007683,@SI-SL/007750,@S I-SL/007827,@SI-SL/007888,@SI- SL/007899,@SI-SL/007950			
Dec 19	To Sales Bill No.SL/2024-25/8563	49663.00		2296352.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/8598	248311.00		2544663.00 Dr
Dec 20	To Sales Bill No.SL/2024-25/8648	248311.00		2792974.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8701	175349.00		2968323.00 Dr
Dec 21	To Sales Bill No.SL/2024-25/8711	380128.00		3348451.00 Dr
Dec 21	By recd ag. bills		750000.00	2598451.00 Dr
	@SI-SL/007950,@SI-SL/007972,@S I-SL/008019,@SI-SL/008095,@SI- SL/008105,@SI-SL/008322			

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By recd ag. bills @SI-SL/008112,@SI-SL/008125,@S I-SL/008288,@SI-SL/008322		614980.00	1983471.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/8788	503980.00		2487451.00 Dr
Dec 24	By 35/- KG RATE DIFFRANCE OF BILL NO-SL/2024-25/8711 (AM RED BD)		17150.00	2470301.00 Dr
Dec 25	To Sales Bill No.SL/2024-25/8850	571297.00		3041598.00 Dr
Dec 25	By recd ag. bills @SI-SL/008322,@SI-SL/008442		285185.00	2756413.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8892	82156.00		2838569.00 Dr
Dec 26	To Sales Bill No.SL/2024-25/8911	77497.00		2916066.00 Dr
Dec 26	By recd ag. bills @SI-SL/008401,@SI-SL/008563,@S I-SL/008598		619244.00	2296822.00 Dr
Dec 27	To Sales Bill No.SL/2024-25/8949	164313.00		2461135.00 Dr
Dec 27	By recd ag. bills @SI-SL/008648		248311.00	2212824.00 Dr
Dec 28	To Sales Bill No.SL/2024-25/8995	358056.00		2570880.00 Dr
Dec 30	By recd ag. bills @SI-SL/008701,@SI-SL/008711		538327.00	2032553.00 Dr
Dec 31	By recd ag. bills @SI-SL/007571,@SI-SL/007996		274331.00	1758222.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9096	270382.00		2028604.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9109	321760.00		2350364.00 Dr
Jan 01	To Sales Bill No.SL/2024-25/9132	270382.00		2620746.00 Dr
Jan 01	By recd ag. bills @SI-SL/008788		503980.00	2116766.00 Dr
Jan 03	To Sales Bill No.SL/2024-25/9182	743950.00		2860716.00 Dr
Jan 04	To Sales Bill No.SL/2024-25/9246	18173.00		2878889.00 Dr
Jan 06	By recd ag. bills @SI-SL/008850,@SI-SL/008892,@S I-SL/008911,@SI-SL/008949,@SI- SL/008995		1253319.00	1625570.00 Dr
Jan 07	To Sales Bill No.SL/2024-25/9349	176575.00		1802145.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9540	191289.00		1993434.00 Dr
Jan 11	To Sales Bill No.SL/2024-25/9565	117896.00		2111330.00 Dr
Jan 13	To Sales Bill No.SL/2024-25/9602	441437.00		2552767.00 Dr
Jan 15	To Sales Bill No.SL/2024-25/9647	323720.00		2876487.00 Dr
Jan 15	By recd ag. bills @SI-SL/009096,@SI-SL/009109,@S I-SL/009132		862524.00	2013963.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/9715	272220.00		2286183.00 Dr
Jan 17	By recd ag. bills @SI-SL/009182,@SI-SL/009246		762123.00	1524060.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/9739	304351.00		1828411.00 Dr
Jan 20	To Sales Bill No.SL/2024-25/9797	143224.00		1971635.00 Dr
Jan 21	To Sales Bill No.SL/2024-25/9815	529731.00		2501366.00 Dr
Jan 21	By recd ag. on A/c.		632726.00	1868640.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/9881	87062.00		1955702.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9967	170446.00		2126148.00 Dr
Jan 25	To Sales Bill No.SL/2024-25/9977	34089.00		2160237.00 Dr
Jan 26	By recd ag. on A/c.		500295.00	1659942.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/9993	253828.00		1913770.00 Dr
Jan 27	To Sales Bill No.SL/2024-25/10019	264865.00		2178635.00 Dr

Continued on Page No.8

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To Sales Bill No.SL/2024-25/10022	84610.00		2263245.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10064	507656.00		2770901.00 Dr
Jan 28	To Sales Bill No.SL/2024-25/10072	253828.00		3024729.00 Dr
Jan 29	By recd ag. bills @SI-SL/009739		304351.00	2720378.00 Dr
Jan 30	To Sales Bill No.SL/2024-25/10180	255669.00		2976047.00 Dr
Jan 31	To Sales Bill No.SL/2024-25/10207	433350.00		3409397.00 Dr
Jan 31	To Sales Bill No.SL/2024-25/10208	50766.00		3460163.00 Dr
Jan 31	By recd ag. on A/c.		616793.00	2843370.00 Dr
Feb 01	To Sales Bill No.SL/2024-25/10255	709252.00		3552622.00 Dr
Feb 03	To Sales Bill No.SL/2024-25/10325	270382.00		3823004.00 Dr
Feb 03	By recd ag. on A/c.		342226.00	3480778.00 Dr
Feb 04	By recd ag. on A/c.		225203.00	3255575.00 Dr
Feb 05	To Sales Bill No.SL/2024-25/10382	270359.00		3525934.00 Dr
Feb 05	By recd ag. on A/c.		435311.00	3090623.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/10420	236878.00		3327501.00 Dr
Feb 06	By recd ag. on A/c.		338438.00	2989063.00 Dr
Feb 07	To Sales Bill No.SL/2024-25/10460	253828.00		3242891.00 Dr
Feb 07	By recd ag. on A/c.		507656.00	2735235.00 Dr
Feb 13	By recd ag. on A/c.		509497.00	2225738.00 Dr
Feb 13	By recd ag. on A/c.		50766.00	2174972.00 Dr
Feb 14	By recd ag. on A/c.		709252.00	1465720.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/10795	338886.00		1804606.00 Dr
Feb 18	By recd ag. on A/c.		433350.00	1371256.00 Dr
Feb 19	To Sales Bill No.SL/2024-25/10918	592266.00		1963522.00 Dr
Feb 19	By recd ag. bills @SI-SL/010325,@SI-SL/010382		540741.00	1422781.00 Dr
Feb 21	To Sales Bill No.SL/2024-25/10963	84610.00		1507391.00 Dr
Feb 21	By recd ag. bills @SI-SL/010420,@SI-SL/010460		490452.00	1016939.00 Dr
Feb 21	By recd ag. on A/c.		600000.00	416939.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11052	17780.00		434719.00 Dr
Feb 25	To Sales Bill No.SL/2024-25/11061	106682.00		541401.00 Dr
Feb 27	To Sales Bill No.SL/2024-25/11109	70631.00		612032.00 Dr
Feb 27	By recd ag. on A/c.		415762.00	196270.00 Dr
Mar 01	To Sales Bill No.SL/2024-25/11160	194235.00		390505.00 Dr
Mar 01	To Sales Bill	172897.00		563402.00 Dr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2024-25/11169			
Mar 03	To Sales Bill	358060.00		921462.00 Dr
	No.SL/2024-25/11204			
Mar 07	To Sales Bill	358060.00		1279522.00 Dr
	No.SL/2024-25/11324			
Mar 08	To Sales Bill	716120.00		1995642.00 Dr
	No.SL/2024-25/11352			
Total		48643481.00	46647839.00	

Balance as on 31/03/2025 : 1995642.00 Dr