

RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

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Account Statement From 01/04/2024 To 19/03/2025
JHUNJHANU SHRI SHYAM KIRPA AGENCIES, JHUNJHANU

19-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/2024-25/59	4083.00		4083.00 Dr
Apr 05	By Bank UBIN0912948 recd ag. bills @SI-SL/000059		4021.00	62.00 Dr
Apr 05	By Rebate Given.		62.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2024-25/210	4252.00		4252.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/260	4764.00		9016.00 Dr
Apr 08	To Sales Bill No.SL/2024-25/287	2366.00		11382.00 Dr
Apr 09	To Sales Bill No.SL/2024-25/325	8215.00		19597.00 Dr
Apr 09	By Bank UBIN0912948 recd ag. bills @SI-SL/000210		4188.00	15409.00 Dr
Apr 09	By Rebate Given.		64.00	15345.00 Dr
Apr 10	By Bank SHRI SHYAM KIRPA AGENCIES recd ag. bills @SI-SL/000260,@SI-SL/000287		7023.00	8322.00 Dr
Apr 10	By Rebate Given.		107.00	8215.00 Dr
Apr 12	To Sales Bill No.SL/2024-25/398	12122.00		20337.00 Dr
Apr 12	By Bank UBIN0912948 recd ag. bills @SI-SL/000325		8090.00	12247.00 Dr
Apr 12	By Rebate Given.		125.00	12122.00 Dr
Apr 15	By Bank IN5IN24041500RBF recd ag. bills @SI-SL/000398		11940.00	182.00 Dr
Apr 15	By Rebate Given.		182.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2024-25/572	3023.00		3023.00 Dr
Apr 20	By Bank UBIN0912948 recd ag. bills @SI-SL/000572		2977.00	46.00 Dr
Apr 20	By Rebate Given.		46.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2024-25/651	5466.00		5466.00 Dr
Apr 25	By Bank IN5IN24042500ZUU recd ag. bills @SI-SL/000651		5384.00	82.00 Dr
Apr 25	By Rebate Given.		82.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2024-25/818	11490.00		11490.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/861	8246.00		19736.00 Dr
Apr 27	To Sales Bill No.SL/2024-25/862	3340.00		23076.00 Dr
Apr 29	By Bank UBIN0912948 recd ag. bills @SI-SL/000818		11318.00	11758.00 Dr
Apr 29	By Rebate Given.		172.00	11586.00 Dr
May 01	By Bank 412214123502 917014748435 recd ag. bills @SI-SL/000861		8122.00	3464.00 Dr
May 01	By Rebate Given.		124.00	3340.00 Dr
May 02	To Sales Bill No.SL/2024-25/960	3149.00		6489.00 Dr
May 02	By Bank UBIN0912948 recd ag. bills @SI-SL/000862		3290.00	3199.00 Dr
May 02	By Rebate Given.		50.00	3149.00 Dr
May 03	To Sales Bill No.SL/2024-25/1038	8563.00		11712.00 Dr
May 04	To Sales Bill No.SL/2024-25/1074	2306.00		14018.00 Dr
May 04	To Sales Bill No.SL/2024-25/1075	3340.00		17358.00 Dr
May 04	To Sales Bill No.SL/2024-25/1095	3340.00		20698.00 Dr
May 04	By Bank N5IN24050400865 recd ag. bills @SI-SL/000960		3101.00	17597.00 Dr
May 04	By Rebate Given.		48.00	17549.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 07	By Bank UBIN0912948 recd ag. bills @SI-SL/001038,@SI-SL/001074,@SI-SL/001075,@SI-SL/001095		17285.00	264.00 Dr
May 07	By Rebate Given.		264.00	0.00 Cr
Jun 06	To Sales Bill No.SL/2024-25/1787	3340.00		3340.00 Dr
Jun 10	By Bank UBIN0000001 recd ag. bills @SI-SL/001787		3290.00	50.00 Dr
Jun 10	By Rebate Given.		50.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2024-25/1968	2126.00		2126.00 Dr
Jun 21	By Bank 417311381084 917014748435 recd ag. bills @SI-SL/001968		2094.00	32.00 Dr
Jun 21	By Rebate Given.		32.00	0.00 Cr
Jun 22	To Sales Bill No.SL/2024-25/2031	2126.00		2126.00 Dr
Jun 22	To Sales Bill No.SL/2024-25/2032	2427.00		4553.00 Dr
Jun 24	By Bank IMPS 417612901844 917014748435 recd ag. bills @SI-SL/002031,@SI-SL/002032		4485.00	68.00 Dr
Jun 24	By Rebate Given.		68.00	0.00 Cr
Jun 26	To Sales Bill No.SL/2024-25/2106	5492.00		5492.00 Dr
Jun 28	By Bank 418013715282 917014748435 recd ag. bills @SI-SL/002106		5410.00	82.00 Dr
Jun 28	By Rebate Given.		82.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2024-25/2319	2168.00		2168.00 Dr
Jul 08	By Bank S 419016982571 917014748435 recd ag. bills @SI-SL/002319		2135.00	33.00 Dr
Jul 08	By Rebate Given.		33.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/2371	3181.00		3181.00 Dr
Jul 15	By Bank 419516123012 917014748435 recd ag. bills @SI-SL/002371		3133.00	48.00 Dr
Jul 15	By Rebate Given.		48.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2024-25/2534	2517.00		2517.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/2536	3619.00		6136.00 Dr
Jul 23	To Sales Bill No.SL/2024-25/2541	3656.00		9792.00 Dr
Jul 23	By Bank 420516103368 917014748435 recd ag. bills @SI-SL/002534		2479.00	7313.00 Dr
Jul 23	By Rebate Given.		38.00	7275.00 Dr
Jul 25	By Bank 420716516769 917014748435 recd ag. bills @SI-SL/002541,@SI-SL/002536		7166.00	109.00 Dr
Jul 25	By Rebate Given.		109.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2024-25/2788	2517.00		2517.00 Dr
Aug 06	To Sales Bill No.SL/2024-25/2789	8568.00		11085.00 Dr
Aug 08	By Bank IMPS 422116596254 917014748435 recd ag. bills @SI-SL/002788,@SI-SL/002789		10918.00	167.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	By Rebate Given.		167.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2024-25/2910	9090.00		9090.00 Dr
Aug 16	By Bank		8954.00	136.00 Dr
	IMPS 422912207318 917014748435			
	recd ag. bills @SI-SL/002910			
Aug 16	By Rebate Given.		136.00	0.00 Cr
Aug 24	To Sales Bill No.SL/2024-25/3047	3535.00		3535.00 Dr
Aug 27	By Bank		3482.00	53.00 Dr
	424009352095 917014748435			
	recd ag. bills @SI-SL/003047			
Aug 27	By Rebate Given.		53.00	0.00 Cr
Aug 27	By Bank 2024 recd ag. bills		3482.00	3482.00 Cr
	@SI-SL/003080			
Aug 27	By Rebate Given.		53.00	3535.00 Cr
Aug 28	To Sales Bill No.SL/2024-25/3080	3535.00		0.00 Cr
Sep 02	To Sales Bill No.SL/2024-25/3162	6204.00		6204.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/3204	2194.00		8398.00 Dr
Sep 04	To Sales Bill No.SL/2024-25/3245	5302.00		13700.00 Dr
Sep 04	By Bank		6111.00	7589.00 Dr
	424809272230 917014748435			
	recd ag. bills @SI-SL/003162			
Sep 04	By Rebate Given.		93.00	7496.00 Dr
Sep 04	By Bank		2161.00	5335.00 Dr
	424816390374 917014748435			
	recd ag. bills @SI-SL/003204			
Sep 04	By Rebate Given.		33.00	5302.00 Dr
Sep 06	By Bank		5222.00	80.00 Dr
	IMPS 425014851389 917014748435			
	recd ag. bills @SI-SL/003245			
Sep 06	By Rebate Given.		80.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2024-25/3304	10857.00		10857.00 Dr
Sep 12	By Bank		10694.00	163.00 Dr
	425616167361 917014748435			
	recd ag. bills @SI-SL/003304			
Sep 12	By Rebate Given.		163.00	0.00 Cr
Sep 13	To Sales Bill No.SL/2024-25/3401	9212.00		9212.00 Dr
Sep 16	By Bank		9074.00	138.00 Dr
	426011876060 917014748435			
	recd ag. bills @SI-SL/003401			
Sep 16	By Rebate Given.		138.00	0.00 Cr
Sep 18	To Sales Bill No.SL/2024-25/3481	2487.00		2487.00 Dr
Sep 20	To Sales Bill No.SL/2024-25/3519	11238.00		13725.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/3602	2200.00		15925.00 Dr
Sep 23	By Bank		2450.00	13475.00 Dr
	IMPS 426619216867 917014748435			
	recd ag. bills @SI-SL/003481			
Sep 23	By Rebate Given.		37.00	13438.00 Dr
Sep 23	By Bank		11069.00	2369.00 Dr
	426714341774 917014748435			
	recd ag. bills @SI-SL/003519			
Sep 23	By Rebate Given.		169.00	2200.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/3629	22045.00		24245.00 Dr
Sep 25	By Bank		2167.00	22078.00 Dr
	IMPS 426915785688 917014748435			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	recd ag. bills @SI-SL/003602			
Sep 25	By Rebate Given.		33.00	22045.00 Dr
Sep 27	By Bank		21714.00	331.00 Dr
	427113176499 917014748435			
	recd ag. bills @SI-SL/003629			
Sep 27	By Rebate Given.		331.00	0.00 Cr
Sep 28	To Sales Bill No.SL/2024-25/3732	2487.00		2487.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3747	7930.00		10417.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3751	3535.00		13952.00 Dr
Sep 30	By Bank		2450.00	11502.00 Dr
	S 427415777310 917014748435			
	recd ag. bills @SI-SL/003732			
Sep 30	By Rebate Given.		37.00	11465.00 Dr
Oct 02	To Sales Bill No.SL/2024-25/3804	5302.00		16767.00 Dr
Oct 03	To Sales Bill No.SL/2024-25/3829	4447.00		21214.00 Dr
Oct 03	By Bank		11293.00	9921.00 Dr
	427614336346 917014748435			
	recd ag. bills			
	@SI-SL/003747,@SI-SL/003751			
Oct 03	By Rebate Given.		172.00	9749.00 Dr
Oct 04	By Bank		5222.00	4527.00 Dr
	427812801799 917014748435			
	recd ag. bills @SI-SL/003804			
Oct 04	By Rebate Given.		80.00	4447.00 Dr
Oct 07	By Bank		4380.00	67.00 Dr
	428111477908 917014748435			
	recd ag. bills @SI-SL/003829			
Oct 07	By Rebate Given.		67.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2024-25/4100	2487.00		2487.00 Dr
Oct 21	By Bank		2450.00	37.00 Dr
	429510470726 917014748435			
	recd ag. bills @SI-SL/004100			
Oct 21	By Rebate Given.		37.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2024-25/4157	6900.00		6900.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/4207	2738.00		9638.00 Dr
Oct 28	By Bank		6797.00	2841.00 Dr
	430013655553 917014748435			
	recd ag. bills @SI-SL/004157			
Oct 28	By Rebate Given.		103.00	2738.00 Dr
Oct 28	By Bank		2667.00	71.00 Dr
	430212016857 917014748435			
	recd ag. bills @SI-SL/004207			
Oct 28	By Rebate Given.		71.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2024-25/4336	2105.00		2105.00 Dr
Nov 08	To Sales Bill No.SL/2024-25/4359	5555.00		7660.00 Dr
Nov 11	By Bank		2073.00	5587.00 Dr
	431411716813 917014748435			
	recd ag. bills @SI-SL/004336			
Nov 11	By Rebate Given.		32.00	5555.00 Dr
Nov 11	By recd ag. bills @SI-SL/004359		5472.00	83.00 Dr
Nov 11	By Rebate Given.		83.00	0.00 Cr
Nov 18	To Sales Bill No.SL/2024-25/4493	5808.00		5808.00 Dr
Nov 18	To Sales Bill No.SL/2024-25/4523	3023.00		8831.00 Dr
Nov 20	By Bank		8699.00	132.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	IMPS 432514986442 917014748435 recd ag. bills @SI-SL/004493,@SI-SL/004523			
Nov 20	By Rebate Given.		132.00	0.00 Cr
Nov 28	To Sales Bill No.SL/2024-25/4731	7871.00		7871.00 Dr
Nov 29	To Sales Bill No.SL/2024-25/4763	5492.00		13363.00 Dr
Dec 02	To Sales Bill No.SL/2024-25/4784	4210.00		17573.00 Dr
Dec 02	By Bank 433609189883 917014748435 recd ag. bills @SI-SL/004731		7753.00	9820.00 Dr
Dec 02	By Rebate Given.		118.00	9702.00 Dr
Dec 02	By Bank 433715487047 917014748435 recd ag. bills @SI-SL/004763		5410.00	4292.00 Dr
Dec 02	By Rebate Given.		82.00	4210.00 Dr
Dec 03	To Sales Bill No.SL/2024-25/4816	2126.00		6336.00 Dr
Dec 04	By Bank IMPS 433917046498 917014748435 recd ag. bills @SI-SL/004784		4147.00	2189.00 Dr
Dec 04	By Rebate Given.		63.00	2126.00 Dr
Dec 06	By Bank UBIN0000001 recd ag. bills @SI-SL/004816		2094.00	32.00 Dr
Dec 06	By Rebate Given.		32.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2024-25/4937	13486.00		13486.00 Dr
Dec 09	To Sales Bill No.SL/2024-25/4938	1535.00		15021.00 Dr
Dec 11	To Sales Bill No.SL/2024-25/5007	4553.00		19574.00 Dr
Dec 11	By Bank 434613527314 917014748435 recd ag. bills @SI-SL/004938		1512.00	18062.00 Dr
Dec 11	By Rebate Given.		23.00	18039.00 Dr
Dec 11	By Bank 434615559910 917014748435 recd ag. bills @SI-SL/004937		13284.00	4755.00 Dr
Dec 11	By Rebate Given.		202.00	4553.00 Dr
Dec 13	To Sales Bill No.SL/2024-25/5070	3830.00		8383.00 Dr
Dec 16	By Bank IMPS 434910141604 917014748435 recd ag. bills @SI-SL/005007		4485.00	3898.00 Dr
Dec 16	By Rebate Given.		68.00	3830.00 Dr
Dec 16	By Bank IMPS 435113521095 917014748435 recd ag. bills @SI-SL/005070		3773.00	57.00 Dr
Dec 16	By Rebate Given.		57.00	0.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/5192	4194.00		4194.00 Dr
Dec 18	To Sales Bill No.SL/2024-25/5223	4922.00		9116.00 Dr
Dec 19	To Sales Bill No.SL/2024-25/5249	1502.00		10618.00 Dr
Dec 19	By Bank 435419249934 917014748435 recd ag. bills @SI-SL/005192,@SI-SL/005223		8979.00	1639.00 Dr
Dec 19	By Rebate Given.		137.00	1502.00 Dr
Dec 20	By Bank 435515407358 917014748435 recd ag. bills @SI-SL/005249		1479.00	23.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	By Rebate Given.		23.00	0.00 Cr
Dec 23	To Sales Bill No.SL/2024-25/5319	4147.00		4147.00 Dr
Dec 24	To Sales Bill No.SL/2024-25/5373	3830.00		7977.00 Dr
Dec 26	By Bank 436011309975 917014748435 recd ag. bills @SI-SL/005319		4085.00	3892.00 Dr
Dec 26	By Rebate Given.		62.00	3830.00 Dr
Dec 26	By Bank 436114541494 917014748435 recd ag. bills @SI-SL/005373		3773.00	57.00 Dr
Dec 26	By Rebate Given.		57.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/5516	4147.00		4147.00 Dr
Jan 04	By Bank 500419554452 917014748435 recd ag. bills @SI-SL/005516		4085.00	62.00 Dr
Jan 04	By Rebate Given.		62.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2024-25/5600	9528.00		9528.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/5610	8088.00		17616.00 Dr
Jan 08	To Sales Bill No.SL/2024-25/5612	4041.00		21657.00 Dr
Jan 10	By Bank S 501011774251 917014748435 recd ag. bills @SI-SL/005600,@SI-SL/005610,@S I-SL/005612		21332.00	325.00 Dr
Jan 10	By Rebate Given.		325.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/5696	5935.00		5935.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/5707	4131.00		10066.00 Dr
Jan 17	To Sales Bill No.SL/2024-25/5712	1999.00		12065.00 Dr
Jan 18	To Sales Bill No.SL/2024-25/5731	2042.00		14107.00 Dr
Jan 20	By Bank 501909571299 917014748435 recd ag. bills @SI-SL/005696		5846.00	8261.00 Dr
Jan 20	By Rebate Given.		89.00	8172.00 Dr
Jan 20	By Bank 502013775154 917014748435 recd ag. bills @SI-SL/005707,@SI-SL/005712,@S I-SL/005731		8049.00	123.00 Dr
Jan 20	By Rebate Given.		123.00	0.00 Cr
Jan 20	By Bank 502013776587 917014748435 recd ag. on A/c.		8049.00	8049.00 Cr
Jan 22	To Sales Bill No.SL/2024-25/5760	16050.00		8001.00 Dr
Jan 23	To Sales Bill No.SL/2024-25/5788	3999.00		12000.00 Dr
Jan 27	By Bank UBIN0000001 recd ag. bills @SI-SL/005760,@SI-SL/005788		19748.00	7748.00 Cr
Jan 27	By Rebate Given.		301.00	8049.00 Cr
Jan 30	To Sales Bill No.SL/2024-25/5874	7772.00		277.00 Cr
Feb 01	To Sales Bill No.SL/2024-25/5895	4606.00		4329.00 Dr
Feb 01	By Bank 503214216444 917014748435 recd ag. bills @SI-SL/005874		7655.00	3326.00 Cr
Feb 01	By Rebate Given.		117.00	3443.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.SL/2024-25/5918	2125.00		1318.00 Cr
Feb 04	To Sales Bill No.SL/2024-25/5936	3914.00		2596.00 Dr
Feb 04	By Bank 503508768394 917014748435 recd ag. bills @SI-SL/005895		4537.00	1941.00 Cr
Feb 04	By Rebate Given.		69.00	2010.00 Cr
Feb 05	To Sales Bill No.SL/2024-25/5945	7677.00		5667.00 Dr
Feb 05	By Bank 503614085679 917014748435 recd ag. bills @SI-SL/005918		2093.00	3574.00 Dr
Feb 05	By Rebate Given.		32.00	3542.00 Dr
Feb 05	By Bank 503618144485 917014748435 recd ag. bills @SI-SL/005936		3855.00	313.00 Cr
Feb 05	By Rebate Given.		59.00	372.00 Cr
Feb 06	To Sales Bill No.SL/2024-25/5960	8895.00		8523.00 Dr
Feb 06	To Sales Bill No.SL/2024-25/5975	4041.00		12564.00 Dr
Feb 07	By Bank 503812522675 917014748435 recd ag. bills @SI-SL/005945		7562.00	5002.00 Dr
Feb 07	By Rebate Given.		115.00	4887.00 Dr
Feb 07	By Bank SHRISHYAMKIRPAAGENCIES recd ag. bills @SI-SL/005960		8762.00	3875.00 Cr
Feb 07	By Rebate Given.		133.00	4008.00 Cr
Feb 10	To Sales Bill No.SL/2024-25/6014	6030.00		2022.00 Dr
Feb 10	By Bank 504014938155 917014748435 recd ag. bills @SI-SL/005975		3980.00	1958.00 Cr
Feb 10	By Rebate Given.		61.00	2019.00 Cr
Feb 11	To Sales Bill No.SL/2024-25/6028	1630.00		389.00 Cr
Feb 13	To Sales Bill No.SL/2024-25/6062	6822.00		6433.00 Dr
Feb 13	By Bank 504410722091 917014748435 recd ag. bills @SI-SL/006014,@SI-SL/006028		7545.00	1112.00 Cr
Feb 13	By Rebate Given.		115.00	1227.00 Cr
Feb 14	To Sales Bill No.SL/2024-25/6076	21422.00		20195.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/6087	3181.00		23376.00 Dr
Feb 15	By Bank 504621276607 917014748435 recd ag. bills @SI-SL/006062		6720.00	16656.00 Dr
Feb 15	By Rebate Given.		102.00	16554.00 Dr
Feb 18	By Bank 504912729350 917014748435 recd ag. bills @SI-SL/006076		21100.00	4546.00 Cr
Feb 18	By Rebate Given.		322.00	4868.00 Cr
Feb 19	By Bank 505021040346 917014748435 recd ag. bills @SI-SL/006087		3133.00	8001.00 Cr
Feb 19	By Rebate Given.		48.00	8049.00 Cr
Feb 22	To Sales Bill No.SL/2024-25/6252	9528.00		1479.00 Dr
Feb 22	To Sales Bill No.SL/2024-25/6267	3830.00		5309.00 Dr
Feb 23	To Sales Bill No.SL/2024-25/6297	2065.00		7374.00 Dr
Feb 28	By Bank		3772.00	3602.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	S 505913681549 917014748435 recd ag. bills @SI-SL/006267			
Feb 28	By Rebate Given.		58.00	3544.00 Dr
Mar 01	By Bank		9385.00	5841.00 Cr
	506011907216 917014748435 recd ag. bills @SI-SL/006252			
Mar 01	By Rebate Given.		143.00	5984.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/6337	2063.00		3921.00 Cr
Mar 03	To Sales Bill No.SL/2024-25/6338	8579.00		4658.00 Dr
Mar 03	By Bank		2034.00	2624.00 Dr
	506213376731 917014748435 recd ag. bills @SI-SL/006297			
Mar 03	By Rebate Given.		31.00	2593.00 Dr
Mar 05	By Bank		10482.00	7889.00 Cr
	S 506413875661 917014748435 recd ag. bills @SI-SL/006337,@SI-SL/006338			
Mar 05	By Rebate Given.		160.00	8049.00 Cr
Mar 08	To Sales Bill No.SL/2024-25/6443	3830.00		4219.00 Cr
Mar 11	By Bank		3773.00	7992.00 Cr
	507016223849 917014748435 recd ag. bills @SI-SL/006443			
Mar 11	By Rebate Given.		57.00	8049.00 Cr
	Total	499686.00	507735.00	

Balance as on 19/03/2025 : 8049.00 Cr