

# RARA ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2024 To 26/03/2025**

**MATHURA ANIL KUMAR AGRAWAL, MATHURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		176518.00	176518.00 Cr
Apr 01	To Sales Bill No.SL/2024-25/20	19877.00		156641.00 Cr
Apr 03	To Sales Bill No.SL/2024-25/104	13517.00		143124.00 Cr
Apr 04	To Sales Bill No.SL/2024-25/129	49223.00		93901.00 Cr
Apr 05	To Sales Bill No.SL/2024-25/184	19863.00		74038.00 Cr
Apr 10	To Sales Bill No.SL/2024-25/355	13795.00		60243.00 Cr
Apr 12	By recd ag. bills @SI-SL/000104		13517.00	73760.00 Cr
Apr 12	By Bank  P103240315993302 recd ag. bills @SI-SL/000020		19877.00	93637.00 Cr
Apr 15	By Bank  410420707372 919837302599 recd ag. bills @SI-SL/000129		49223.00	142860.00 Cr
Apr 15	By Bank P104240316091916 recd ag. bills @SI-SL/000184		19863.00	162723.00 Cr
Apr 16	To CHEQUE/RTGS/NEFT/IMPS	6518.00		156205.00 Cr
Apr 19	By Bank  P110240317265982 recd ag. bills @SI-SL/000355		13795.00	170000.00 Cr
Apr 20	To Sales Bill No.SL/2024-25/611	32918.00		137082.00 Cr
Apr 20	To Sales Bill No.SL/2024-25/615	6982.00		130100.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/689	32247.00		97853.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/698	29969.00		67884.00 Cr
Apr 23	To Sales Bill No.SL/2024-25/707	16949.00		50935.00 Cr
Apr 25	To Sales Bill No.SL/2024-25/781	13650.00		37285.00 Cr
Apr 26	By Bank P117240318442760 recd ag. bills @SI-SL/000611,@SI-SL/000615		39692.00	76977.00 Cr
Apr 26	By Rebate Given.		208.00	77185.00 Cr
Apr 26	By Bank  P117240318444694 recd ag. bills @SI-SL/000689,@SI-SL/000698,@S I-SL/000707		78793.00	155978.00 Cr
Apr 26	By Rebate Given.		372.00	156350.00 Cr
Apr 30	By Bank  412121574268 919837302599 recd ag. bills @SI-SL/006396		13586.00	169936.00 Cr
Apr 30	To Interest Received.	55.00		169881.00 Cr
Apr 30	To Bank NEFFT pymt ag. on A/c.	100000.00		69881.00 Cr
May 03	To Sales Bill No.SL/2024-25/1036	15176.00		54705.00 Cr
May 06	To Sales Bill No.SL/2024-25/1105	17171.00		37534.00 Cr
May 06	To Sales Bill No.SL/2024-25/1130	16554.00		20980.00 Cr
May 06	To Sales Bill No.SL/2024-25/1133	11893.00		9087.00 Cr
May 07	To Sales Bill No.SL/2024-25/1150	3199.00		5888.00 Cr
May 07	To Sales Bill No.SL/2024-25/1155	13964.00		8076.00 Dr
May 08	To Sales Bill No.SL/2024-25/1175	13994.00		22070.00 Dr
May 08	To Sales Bill No.SL/2024-25/1176	14283.00		36353.00 Dr
May 08	To Sales Bill No.SL/2024-25/1185	13963.00		50316.00 Dr
May 09	By Bank CNRB0018520 recd ag. bills @SI-SL/001036		15105.00	35211.00 Dr
May 09	By Rebate Given.		71.00	35140.00 Dr
May 10	To Sales Bill No.SL/2024-25/1262	7206.00		42346.00 Dr
May 10	To Sales Bill No.SL/2024-25/1276	6046.00		48392.00 Dr
May 11	To Sales Bill No.SL/2024-25/1286	16555.00		64947.00 Dr
May 11	To Sales Bill No.SL/2024-25/1299	33355.00		98302.00 Dr
May 11	To Sales Bill No.SL/2024-25/1302	34464.00		132766.00 Dr
May 13	To Sales Bill No.SL/2024-25/1331	10970.00		143736.00 Dr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	By Bank P134240322421089 recd ag. bills @SI-SL/000781,@SI-SL/001105,@SI-SL/001130		45618.00	98118.00 Dr
May 13	By Rebate Given.		1757.00	96361.00 Dr
May 13	By Bank P134240322413546 recd ag. bills @SI-SL/001133,@SI-SL/001150,@SI-SL/001155,@SI-SL/001175		32918.00	63443.00 Dr
May 14	To Sales Bill No.SL/2024-25/1337	7314.00		70757.00 Dr
May 15	To Sales Bill No.SL/2024-25/1365	11948.00		82705.00 Dr
May 15	By Bank S 413622380581 recd ag. bills @SI-SL/001175,@SI-SL/001176,@SI-SL/001185,@SI-SL/001262,@SI-SL/001276,@SI-SL/001286		59403.00	23302.00 Dr
May 15	By Bank  413622380581 919837302599 recd ag. bills @SI-SL/001299		13190.00	10112.00 Dr
May 20	By Bank P141240323943069 recd ag. bills @SI-SL/001286,@SI-SL/001299,@SI-SL/001302,@SI-SL/001331,@SI-SL/001337		84374.00	74262.00 Cr
May 23	To CHEQUE/RTGS/NEFT/IMPS	70000.00		4262.00 Cr
May 24	By Bank  414514341471 919837302599 recd ag. on A/c.		30232.00	34494.00 Cr
May 25	To Sales Bill No.SL/2024-25/1589	26634.00		7860.00 Cr
May 25	To Sales Bill No.SL/2024-25/1598	33364.00		25504.00 Dr
May 27	By Bank  414817986548 919837302599 recd ag. bills @SI-SL/001589		26509.00	1005.00 Cr
May 27	By Rebate Given.		125.00	1130.00 Cr
May 27	By Bank  P148240325068036 recd ag. bills @SI-SL/001598		33208.00	34338.00 Cr
May 27	By Rebate Given.		156.00	34494.00 Cr
May 31	To Sales Bill No.SL/2024-25/1694	10788.00		23706.00 Cr
Jun 03	To Sales Bill No.SL/2024-25/1732	17041.00		6665.00 Cr
Jun 04	To Sales Bill No.SL/2024-25/1761	27571.00		20906.00 Dr
Jun 04	By Bank 919837302599 recd ag. bills @SI-SL/001694		10788.00	10118.00 Dr
Jun 05	To Sales Bill No.SL/2024-25/1768	13964.00		24082.00 Dr
Jun 07	To Sales Bill No.SL/2024-25/1826	14016.00		38098.00 Dr
Jun 10	To Sales Bill No.SL/2024-25/1880	11103.00		49201.00 Dr
Jun 10	By Bank 416018916069 recd ag. bills @SI-SL/001768		13950.00	35251.00 Dr
Jun 10	By Rebate Given.		14.00	35237.00 Dr
Jun 10	By Bank 416021967207 91983730259 recd ag. bills @SI-SL/001732,@SI-SL/001761,@SI-SL/001826		58380.00	23143.00 Cr
Jun 10	By Rebate Given.		248.00	23391.00 Cr
Jun 12	To Sales Bill No.SL/2024-25/1912	14284.00		9107.00 Cr
Jun 12	To Sales Bill No.SL/2024-25/1913	13964.00		4857.00 Dr
Jun 12	To Sales Bill No.SL/2024-25/1917	16702.00		21559.00 Dr
Jun 14	By Bank  P166240329512701 recd ag. bills		55842.00	34283.00 Cr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/001917,@SI-SL/001880,@S I-SL/001912,@SI-SL/001913			
Jun 14	By Rebate Given.		211.00	34494.00 Cr
Jun 19	To Sales Bill No.SL/2024-25/1959	45119.00		10625.00 Dr
Jun 19	To Sales Bill No.SL/2024-25/1960	15494.00		26119.00 Dr
Jun 20	To Sales Bill No.SL/2024-25/1984	14284.00		40403.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2007	28651.00		69054.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2008	6222.00		75276.00 Dr
Jun 21	To Sales Bill No.SL/2024-25/2009	6885.00		82161.00 Dr
Jun 24	To Sales Bill No.SL/2024-25/2054	43851.00		126012.00 Dr
Jun 25	To Sales Bill No.SL/2024-25/2089	21260.00		147272.00 Dr
Jun 26	By Bank  P178240331516730 recd ag. bills		116106.00	31166.00 Dr
	@SI-SL/001959,@SI-SL/001960,@S I-SL/001984,@SI-SL/002007,@SI- SL/001365,@SI-SL/002008			
Jun 28	To Sales Bill No.SL/2024-25/2144	2390.00		33556.00 Dr
Jun 29	By Bank		64804.00	31248.00 Cr
	S 418111550384 919837302599 recd ag. bills			
	@SI-SL/002054,@SI-SL/002089			
Jun 29	By Rebate Given.		307.00	31555.00 Cr
Jul 01	To Sales Bill No.SL/2024-25/2187	27459.00		4096.00 Cr
Jul 10	To Sales Bill No.SL/2024-25/2368	14327.00		10231.00 Dr
Jul 10	To Sales Bill No.SL/2024-25/2382	13967.00		24198.00 Dr
Jul 11	To Sales Bill No.SL/2024-25/2396	13967.00		38165.00 Dr
Jul 11	By Bank  P193240335376869 recd ag. bills		43749.00	5584.00 Cr
	@SI-SL/002187,@SI-SL/002368,@S I-SL/002144			
Jul 11	By Rebate Given.		427.00	6011.00 Cr
Jul 13	To Sales Bill No.SL/2024-25/2433	9122.00		3111.00 Dr
Jul 17	To Sales Bill No.SL/2024-25/2455	12741.00		15852.00 Dr
Jul 18	By IMPS No. 420021197 Dt.__/__/____ recd ag. bills		37416.00	21564.00 Cr
	@SI-SL/002382,@SI-SL/002396,@S I-SL/002008,@SI-SL/002009			
Jul 20	To Sales Bill No.SL/2024-25/2504	13964.00		7600.00 Cr
Jul 29	By Bank		12741.00	20341.00 Cr
	421117512724 919837302599 recd ag. bills @SI-SL/002455			
Jul 29	By Bank  P211240338901403 recd ag. bills @SI-SL/002504		13964.00	34305.00 Cr
Jul 30	To Sales Bill No.SL/2024-25/2691	13963.00		20342.00 Cr
Jul 31	To Sales Bill No.SL/2024-25/2709	21451.00		1109.00 Dr
Aug 05	By Bank		35247.00	34138.00 Cr
	421716998142 919837302599 recd ag. bills			
	@SI-SL/002691,@SI-SL/002709			
Aug 05	By Rebate Given.		167.00	34305.00 Cr
Aug 10	To Sales Bill No.SL/2024-25/2867	7207.00		27098.00 Cr
Aug 10	To Sales Bill No.SL/2024-25/2875	61979.00		34881.00 Dr
Aug 14	To Sales Bill No.SL/2024-25/2913	13330.00		48211.00 Dr
Aug 14	By Bank		18860.00	29351.00 Dr
	422720473324 919837302599 recd ag. bills			
	@SI-SL/002009,@SI-SL/002433,@S I-SL/002867			

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	By Bank  422720473236 919837302599 recd ag. bills @SI-SL/002875		50000.00	20649.00 Cr
Aug 16	By Bank  422921897964 919837302599 recd ag. bills @SI-SL/002913		13267.00	33916.00 Cr
Aug 16	By Rebate Given.		63.00	33979.00 Cr
Aug 22	To Sales Bill No.SL/2024-25/2991	3603.00		30376.00 Cr
Aug 30	To Sales Bill No.SL/2024-25/3143	10525.00		19851.00 Cr
Aug 30	By Bank  P243240348208177 recd ag. bills @SI-SL/002991		3603.00	23454.00 Cr
Aug 31	To Sales Bill No.SL/2024-25/3147	26192.00		2738.00 Dr
Sep 03	To Sales Bill No.SL/2024-25/3191	13330.00		16068.00 Dr
Sep 05	To Sales Bill No.SL/2024-25/3262	13552.00		29620.00 Dr
Sep 07	To Sales Bill No.SL/2024-25/3289	11791.00		41411.00 Dr
Sep 07	By Bank V recd ag. bills @SI-SL/003143,@SI-SL/003147		36717.00	4694.00 Dr
Sep 07	By Bank  P251240351360714 recd ag. bills @SI-SL/003191		13265.00	8571.00 Cr
Sep 07	By Rebate Given.		65.00	8636.00 Cr
Sep 10	To Sales Bill No.SL/2024-25/3322	29838.00		21202.00 Dr
Sep 12	By Purchase Bill.No.276		11907.00	9295.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/3432	12108.00		21403.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/3433	35124.00		56527.00 Dr
Sep 16	To Sales Bill No.SL/2024-25/3444	19995.00		76522.00 Dr
Sep 17	By Bank  426122294096 919837302599 recd ag. bills @SI-SL/002875,@SI-SL/003262,@S I-SL/003289,@SI-SL/003322		55181.00	21341.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/3565	40831.00		62172.00 Dr
Sep 21	To Sales Bill No.SL/2024-25/3566	15178.00		77350.00 Dr
Sep 23	To Sales Bill No.SL/2024-25/3576	20660.00		98010.00 Dr
Sep 24	To Sales Bill No.SL/2024-25/3614	8852.00		106862.00 Dr
Sep 25	To Sales Bill No.SL/2024-25/3658	36092.00		142954.00 Dr
Sep 26	By Bank  427021276265 919837302599 recd ag. bills @SI-SL/003433,@SI-SL/003322,@S I-SL/003444,@SI-SL/002867		67227.00	75727.00 Dr
Sep 26	By Rebate Given.		355.00	75372.00 Dr
Sep 28	To Sales Bill No.SL/2024-25/3718	14253.00		89625.00 Dr
Sep 30	To Sales Bill No.SL/2024-25/3773	11504.00		101129.00 Dr
Sep 30	By Bank  427217673134 919837302599 recd ag. bills @SI-SL/003566		15178.00	85951.00 Dr
Sep 30	By Bank  UCBAH24274280519 recd ag. bills @SI-SL/003565,@SI-SL/003576,@S I-SL/003614,@SI-SL/003658		106435.00	20484.00 Cr
Oct 01	To Sales Bill No.SL/2024-25/3788	17841.00		2643.00 Cr
Oct 03	By Bank  427721992941 919837302599 recd ag. bills @SI-SL/003718,@SI-SL/003773,@S I-SL/003788		43514.00	46157.00 Cr
Oct 03	By Rebate Given.		84.00	46241.00 Cr
Oct 04	To Sales Bill No.SL/2024-25/3856	6222.00		40019.00 Cr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2024-25/3878	19995.00		20024.00 Cr
Oct 08	By Bank		6222.00	26246.00 Cr
	428221279533 919837302599			
	recd ag. bills @SI-SL/003856			
Oct 11	To Sales Bill No.SL/2024-25/3981	7817.00		18429.00 Cr
Oct 15	By Bank		19995.00	38424.00 Cr
	S 428921853332 919837302599			
	recd ag. bills			
	276,@SI-SL/003981,@SI-SL/00404			
	8,@SI-SL/005639			
Oct 15	To Interest Received.	42.00		38382.00 Cr
Oct 16	To Sales Bill No.SL/2024-25/4048	24013.00		14369.00 Cr
Oct 18	To Sales Bill No.SL/2024-25/4080	27718.00		13349.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/4090	19468.00		32817.00 Dr
Oct 18	To Sales Bill No.SL/2024-25/4091	6961.00		39778.00 Dr
Oct 21	By Bank		7817.00	31961.00 Dr
	429521217943 919837302599			
	recd ag. on A/c.			
Oct 24	To Sales Bill No.SL/2024-25/4169	10525.00		42486.00 Dr
Oct 26	To Sales Bill No.SL/2024-25/4200	11733.00		54219.00 Dr
Oct 28	To Sales Bill No.SL/2024-25/4224	13650.00		67869.00 Dr
Oct 29	By Bank		24013.00	43856.00 Dr
	430321200218 919837302599			
	recd ag. bills @SI-SL/004080			
Nov 04	To Sales Bill No.SL/2024-25/4269	11949.00		55805.00 Dr
Nov 04	By Bank		54147.00	1658.00 Dr
	IMPS 430915509793 919837302599			
	recd ag. bills			
	@SI-SL/004090,@SI-SL/004091,@S			
	I-SL/004169,@SI-SL/004080,@SI-			
	SL/004224			
Nov 04	By Rebate Given.		162.00	1496.00 Dr
Nov 05	To Sales Bill No.SL/2024-25/4313	23899.00		25395.00 Dr
Nov 05	By Bank		11733.00	13662.00 Dr
	431015765613 919837302599			
	recd ag. bills @SI-SL/004200			
Nov 05	By Bank  P310240372217981 recd		10525.00	3137.00 Dr
	ag. bills @SI-SL/004340			
Nov 06	By Bank  P311240372734634 recd		13650.00	10513.00 Cr
	ag. bills @SI-SL/004269			
Nov 07	To Sales Bill No.SL/2024-25/4340	10525.00		12.00 Dr
Nov 07	To Sales Bill No.SL/2024-25/4341	16818.00		16830.00 Dr
Nov 11	To Sales Bill No.SL/2024-25/4394	4653.00		21483.00 Dr
Nov 12	To Sales Bill No.SL/2024-25/4412	16818.00		38301.00 Dr
Nov 13	By Bank		23899.00	14402.00 Dr
	431819764633 919837302599			
	recd ag. bills @SI-SL/004313			
Nov 13	By Bank P318240375432479 recd		11949.00	2453.00 Dr
	ag. bills @SI-SL/003432			
Nov 14	To Sales Bill No.SL/2024-25/4435	18517.00		20970.00 Dr
Nov 14	To Sales Bill No.SL/2024-25/4443	4221.00		25191.00 Dr
Nov 15	To Sales Bill No.SL/2024-25/4457	13995.00		39186.00 Dr
Nov 18	By Bank		27343.00	11843.00 Dr
	432320884085 919837302599			
	recd ag. bills			
	@SI-SL/003878,@SI-SL/004341			
Nov 27	To Sales Bill No.SL/2024-25/4688	22243.00		34086.00 Dr
Nov 27	To Sales Bill No.SL/2024-25/4690	19774.00		53860.00 Dr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	By Bank  P332240380148906 recd ag. bills @SI-SL/004435,@SI-SL/004443,@S I-SL/004394		25692.00	28168.00 Dr
Dec 03	By Bank  433819435209 919837302599 recd ag. bills @SI-SL/004394,@SI-SL/004412		18517.00	9651.00 Dr
Dec 06	To Sales Bill No.SL/2024-25/4877	5096.00		14747.00 Dr
Dec 06	By Bank  P340240383533154 recd ag. bills @SI-SL/004457,@SI-SL/003432		30000.00	15253.00 Cr
Dec 07	To Sales Bill No.SL/2024-25/4899	20601.00		5348.00 Dr
Dec 07	To Sales Bill No.SL/2024-25/4901	18227.00		23575.00 Dr
Dec 07	By Bank 434220505184 919837302599 ANIL recd ag. bills @SI-SL/004688,@SI-SL/004690,@S I-SL/004899		60000.00	36425.00 Cr
Dec 09	To Sales Bill No.SL/2024-25/4926	13532.00		22893.00 Cr
Dec 12	By Bank  P347240386422233 recd ag. bills @SI-SL/004341,@SI-SL/004899		11430.00	34323.00 Cr
Dec 16	By Bank  435120622592 919837302599 ANI recd ag. bills @SI-SL/004926		13532.00	47855.00 Cr
Dec 17	To Sales Bill No.SL/2024-25/5181	23582.00		24273.00 Cr
Dec 18	To Sales Bill No.SL/2024-25/5214	14513.00		9760.00 Cr
Dec 20	To Sales Bill No.SL/2024-25/5291	25786.00		16026.00 Dr
Dec 24	By Bank CNRBN52024122401360982 recd ag. bills @SI-SL/005181,@SI-SL/005214		38095.00	22069.00 Cr
Dec 25	To Sales Bill No.SL/2024-25/5389	4906.00		17163.00 Cr
Dec 26	By Bank 436022719020 919837302599 recd ag. bills @SI-SL/005291		25665.00	42828.00 Cr
Dec 26	By Rebate Given.		121.00	42949.00 Cr
Dec 27	To Sales Bill No.SL/2024-25/5418	10366.00		32583.00 Cr
Dec 27	By Bank 436221188730 919837302599 recd ag. bills @SI-SL/004901,@SI-SL/005418,@S I-SL/004877,@SI-SL/003432		37100.00	69683.00 Cr
Dec 27	By Bank 436221188730 919837302599 recd ag. bills @SI-SL/005389		4883.00	74566.00 Cr
Dec 27	By Rebate Given.		23.00	74589.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/5497	10367.00		64222.00 Cr
Dec 30	To Sales Bill No.SL/2024-25/5498	23583.00		40639.00 Cr
Jan 01	To Sales Bill No.SL/2024-25/5532	10849.00		29790.00 Cr
Jan 03	By Bank  CNRBN52025010305442671 recd ag. bills @SI-SL/005497,@SI-SL/003432,@S I-SL/005498		17805.00	47595.00 Cr
Jan 06	To Sales Bill No.SL/2024-25/5587	14513.00		33082.00 Cr
Jan 07	To Sales Bill No.SL/2024-25/5595	8250.00		24832.00 Cr
Jan 07	To Sales Bill No.SL/2024-25/5597	8309.00		16523.00 Cr

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Account Statement From 01/04/2024 To 26/03/2025  
MATHURA ANIL KUMAR AGRAWAL, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.SL/2024-25/5619	11633.00		4890.00 Cr
Jan 09	By Bank		22655.00	27545.00 Cr
	500917399324 919837302599			
	recd ag. bills			
	@SI-SL/005587,@SI-SL/005595			
Jan 09	By Rebate Given.		108.00	27653.00 Cr
Jan 10	By Bank		19849.00	47502.00 Cr
	501020727438 919837302599			
	recd ag. bills			
	@SI-SL/005597,@SI-SL/005619			
Jan 10	By Rebate Given.		93.00	47595.00 Cr
Jan 11	To Sales Bill No.SL/2024-25/5656	4463.00		43132.00 Cr
Jan 16	To Sales Bill No.SL/2024-25/5693	25940.00		17192.00 Cr
Jan 20	To Sales Bill No.SL/2024-25/5742	13011.00		4181.00 Cr
Jan 22	By Bank		4493.00	8674.00 Cr
	502221453972 919837302599			
	recd ag. bills			
	@SI-SL/005656,@SI-SL/004899			
Jan 23	By Bank  CNRBN52025012315292301		25940.00	34614.00 Cr
	recd ag. bills @SI-SL/005693			
Jan 28	To Sales Bill No.SL/2024-25/5851	27074.00		7540.00 Cr
Feb 05	By Bank		13011.00	20551.00 Cr
	503620859619 919837302599			
	recd ag. bills @SI-SL/005742			
Feb 06	To Sales Bill No.SL/2024-25/5967	43586.00		23035.00 Dr
Feb 11	By Bank		27074.00	4039.00 Cr
	504221324532 919837302599			
	recd ag. bills @SI-SL/005851			
Feb 12	To Sales Bill No.SL/2024-25/6035	9733.00		5694.00 Dr
Feb 13	To Sales Bill No.SL/2024-25/6053	7568.00		13262.00 Dr
Feb 14	By Bank		9688.00	3574.00 Dr
	504521040753 919837302599			
	recd ag. bills @SI-SL/006035			
Feb 14	By Rebate Given.		45.00	3529.00 Dr
Feb 15	To Sales Bill No.SL/2024-25/6096	7455.00		10984.00 Dr
Feb 18	To Sales Bill No.SL/2024-25/6123	23265.00		34249.00 Dr
Feb 19	To Sales Bill No.SL/2024-25/6141	20475.00		54724.00 Dr
Feb 24	By Bank		27074.00	27650.00 Dr
	505321863792 919837302599			
	recd ag. bills @SI-SL/005967			
Feb 24	By Bank		7568.00	20082.00 Dr
	S 505515167140 919837302599			
	recd ag. bills @SI-SL/006053			
Feb 24	By Bank		43586.00	23504.00 Cr
	S 505514166694 919837302599			
	recd ag. bills			
	@SI-SL/005532,@SI-SL/005967,@S			
	I-SL/006096			
Feb 24	By Bank		7455.00	30959.00 Cr
	505521270663 919837302599			
	recd ag. on A/c.			
Feb 24	By Bank		23265.00	54224.00 Cr
	505521271469 919837302599			
	recd ag. bills @SI-SL/006123			
Mar 01	By Bank		20475.00	74699.00 Cr
	506021572944 919837302599			
	recd ag. bills @SI-SL/006141			
Mar 03	To Sales Bill No.SL/2024-25/6304	25592.00		49107.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 04	To Sales Bill No.SL/2024-25/6350	12947.00		36160.00 Cr
Mar 17	By Bank		38539.00	74699.00 Cr
	507612272215 919837302599			
	recd ag. bills			
	@SI-SL/006304,@SI-SL/006350			
Mar 20	To Sales Bill No.SL/2024-25/6582	8594.00		66105.00 Cr
Mar 24	By Bank		8554.00	74659.00 Cr
	508121516777 919837302599			
	recd ag. bills @SI-SL/006582			
Mar 24	By Rebate Given.		40.00	74699.00 Cr
Total		2387323.00	2462022.00	

Balance as on 26/03/2025 : 74699.00 Cr