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 21-Feb-2025 MEGA METRO STORE, JAIPUR

Nov 05 Nov 10 Nov 10 Nov 10 Nov 10 Nov 10 Nov 12 Nov 15 Nov 16 Nov 19 Nov 20 Nov 19 Nov 20 Nov 19 Nov 20 Nov 19 Nov 20 No	nt Cr.Amou	nt Balance
Nov 12 By recd ag. bills @SI-SL/006628 Nov 12 By Rebate Given. 644791.00 Nov 15 To Sales Bill No.SL/2024-25/7115 644791.00 Nov 19 To Sales Bill No.SL/2024-25/7288 493388.00 Nov 19 By recd ag. bills @SI-SL/007115 80002.00 Nov 20 By recd ag. bills @SI-SL/007288 280002.00 Dec 04 To Sales Bill No.SL/2024-25/7885 280002.00 Dec 10 To Sales Bill No.SL/2024-25/7885 280002.00 Dec 14 To Sales Bill No.SL/2024-25/8862 169297.00 Dec 19 By recd ag. bills @SI-SL/007288 124111.00 Dec 19 By recd ag. bills @SI-SL/008262 124111.00 Dec 19 By recd ag. bills @SI-SL/008262 244684.00 Dec 25 By recd ag. bills @SI-SL/008262 244684.00 Jan 02 By recd ag. bills @SI-SL/008840 244684.00 Jan 16 To Sales Bill No.SL/2024-25/9677 587458.00 Jan 28 To Sales Bill No.SL/2024-25/9677 587458.00 Jan 28 By recd ag. bills @SI-SL/009677 Feb 10 To Sales Bill No.SL/2024-25/10524		553397.00 Dr
Nov 12 Nov 15 Nov 15 To Sales Bill No.SL/2024-25/7115 Nov 19 To Sales Bill No.SL/2024-25/7288 Nov 19 Nov 19 By recd ag. bills @SI-SL/007115 Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007288 Dec 04 To Sales Bill No.SL/2024-25/7885 Dec 04 To Sales Bill No.SL/2024-25/7885 Dec 14 To Sales Bill No.SL/2024-25/8262 Dec 19 To Sales Bill No.SL/2024-25/8262 Dec 19 By recd ag. bills @SI-SL/007288 Dec 14 To Sales Bill No.SL/2024-25/8262 Dec 19 By recd ag. bills @SI-SL/008262 Dec 25 To Sales Bill No.SL/2024-25/9840 Dec 25 By recd ag. bills @SI-SL/008262 Jan 02 To Sales Bill No.SL/2024-25/9143 Jan 02 By recd ag. bills @SI-SL/008262 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill No.SL/2024-25/9677 Jan 28 By recd ag. bills @SI-SL/009677 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/009677 Feb 11 To Sales Bill No.SL/2024-25/10524 Feb 13 To Sales Bill No.SL/2024-25/10524 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10684 Feb 17 By recd ag. bills @SI-SL/010524	400000.00	153397.00 Dr
Nov 15 Nov 19 Nov 19 Nov 19 Nov 19 Nov 19 Nov 19 By recd ag. bills @SI-SL/007115 Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007288 Dec 04 To Sales Bill No.SL/2024-25/7885 Dec 04 By recd ag. bills @SI-SL/007288 Dec 04 By recd ag. bills @SI-SL/007288 Dec 14 To Sales Bill No.SL/2024-25/8262 Dec 19 To Sales Bill No.SL/2024-25/8262 Dec 19 By recd ag. bills @SI-SL/008262 Dec 19 By recd ag. bills @SI-SL/008262 Dec 25 To Sales Bill No.SL/2024-25/8840 Dec 25 By recd ag. bills @SI-SL/008262 Dan 02 Dos 25 By recd ag. bills @SI-SL/008262 Jan 02 Dos 25 By recd ag. bills @SI-SL/008262 Jan 05 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/009677 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047,@SI-SL/010251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10684 Feb 17 By recd ag. bills @SI-SL/010524	145100.00	8297.00 Dr
Nov 19 To Sales Bill No.SL/2024-25/7288 493388.00 Nov 19 By recd ag. bills @SI-SL/007115 Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007288 280002.00 Dec 04 To Sales Bill No.SL/2024-25/7885 280002.00 280 280002.00 Dec 04 By recd ag. bills @SI-SL/007288 280002.00 280 </td <td>8297.00</td> <td>0.00 Cr</td>	8297.00	0.00 Cr
Nov 19 By recd ag. bills @SI-SL/007115 Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007188 Dec 04 To Sales Bill No.SL/2024-25/7885 280002.00 Dec 04 By recd ag. bills @SI-SL/007288 Dec 14 To Sales Bill No.SL/2024-25/8262 169297.00 Dec 19 To Sales Bill No.SL/2024-25/8559 124111.00 Dec 19 By recd ag. bills @SI-SL/008262 Dec 25 To Sales Bill No.SL/2024-25/8840 201924.00 Dec 25 By recd ag. bills @SI-SL/008262 Jan 02 To Sales Bill No.SL/2024-25/9143 244684.00 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008559 Jan 16 To Sales Bill No.SL/2024-25/9677 587458.00 Jan 18 By recd ag. bills @SI-SL/008640 Jan 18 By recd ag. bills @SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/9677 587458.00 No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill 961-SL/009677 Feb 10 To Sales Bill 9651-SL/009677 Feb 11 To Sales Bill 9651-SL/009677 Feb 12 To Sales Bill 9651-SL/000654 Feb 13 To Sales Bill 9651-SL/010251 Feb 13 To Sales Bill 9651-SL/010251 Feb 13 To Sales Bill 9651-SL/010251 Feb 13 To Sales Bill 1064437.00 No.SL/2024-25/10688 Feb 17 To Sales Bill 189803.00 Feb 17 To Sales Bill 189803.00 Feb 17 To Sales Bill 189803.00 Feb 17 By recd ag. bills @SI-SL/010524		644791.00 Dr
Nov 19 Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007288 Dec 04 To Sales Bill No.SL/2024-25/7885 Dec 14 To Sales Bill No.SL/2024-25/8262 Dec 19 To Sales Bill No.SL/2024-25/8559 Dec 19 By recd ag. bills @SI-SL/007288 Dec 19 By recd ag. bills @SI-SL/007288 Dec 19 By recd ag. bills @SI-SL/008262 Dec 25 To Sales Bill No.SL/2024-25/8840 Dec 25 By recd ag. bills @SI-SL/008262 Jan 02 Jan 02 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008559 Jan 05 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill No.SL/2024-25/9677 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10047 Feb 10 By recd ag. bills @SI-SL/009677 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10684 Feb 17 Feb 18 Fercd ag. bills @SI-SL/010524		1138179.00 Dr
Nov 20 By recd ag. bills @SI-SL/007115 Nov 29 By recd ag. bills @SI-SL/007288 Dec 04 To Sales Bill No.SL/2024-25/7885 280002.00 Dec 04 By recd ag. bills @SI-SL/007288 280002.00 Dec 14 To Sales Bill No.SL/2024-25/8262 169297.00 Dec 19 To Sales Bill No.SL/2024-25/8559 124111.00 Dec 19 By recd ag. bills @SI-SL/008262 201924.00 Dec 25 To Sales Bill No.SL/2024-25/8840 201924.00 Dec 25 By recd ag. bills @SI-SL/008262 244684.00 Jan 02 By recd ag. bills @SI-SL/008262 244684.00 Jan 05 By recd ag. bills @SI-SL/008840 244684.00 Jan 16 To Sales Bill No.SL/2024-25/9677 587458.00 Jan 18 By recd ag. bills @SI-SL/009677 587458.00 Jan 28 To Sales Bill No.SL/2024-25/10047 360876.00 Jan 28 By recd ag. bills @SI-SL/009677 7965199.00 Feb 10 To Sales Bill No.SL/2024-25/10524 7965199.00 Feb 11 To Sales Bill No.SL/2024-25/10654 7965199.00 Feb 13 To Sales Bill No	500000.00	638179.00 Dr
Nov 29 By recd ag. bills @SI-SL/007288 280002.00 Dec 04 To Sales Bill No.SL/2024-25/7885 280002.00 Dec 04 By recd ag. bills @SI-SL/007288 169297.00 Dec 14 To Sales Bill No.SL/2024-25/8262 169297.00 Dec 19 To Sales Bill No.SL/2024-25/8559 124111.00 Dec 19 By recd ag. bills 201924.00 Dec 25 To Sales Bill No.SL/2024-25/8840 201924.00 Dec 25 By recd ag. bills @SI-SL/008262 244684.00 Jan 02 By recd ag. bills @SI-SL/008262 244684.00 Jan 05 By recd ag. bills @SI-SL/008559 244684.00 Jan 05 By recd ag. bills @SI-SL/008840 587458.00 Jan 16 To Sales Bill No.SL/2024-25/9677 587458.00 Jan 18 By recd ag. bills @SI-SL/009677 587458.00 Jan 28 By recd ag. bills @SI-SL/009677 145958.00 Jan 28 By recd ag. bills @SI-SL/009677 145958.00	144791.00	493388.00 Dr
Dec 04 By recd ag. bills @SI-SL/007288 Dec 14 To Sales Bill No.SL/2024-25/8859 Dec 14 To Sales Bill No.SL/2024-25/8262 Dec 19 To Sales Bill No.SL/2024-25/8559 Dec 19 By recd ag. bills @SI-SL/008262 Dec 25 To Sales Bill No.SL/2024-25/8840 Dec 25 By recd ag. bills @SI-SL/008262 Jan 02 To Sales Bill No.SL/2024-25/8840 Jan 02 By recd ag. bills @SI-SL/008262 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008559 Jan 06 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/9677 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10047 Feb 10 To Sales Bill 965199.00 No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010251 Feb 10 To Sales Bill 965199.00 No.SL/2024-25/10524 Feb 10 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 1064437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 1089803.00 Feb 17 By recd ag. bills @SI-SL/010524	300000.00	193388.00 Dr
Dec 04 Dec 14 Dec 14 Dec 14 Dec 19 Dec 25 Dec 26 Dec 27 Dec 27 Dec 28 Dec 29 Dec 29 Dec 29 Dec 29 Dec 29 Dec 20 Dec 21 Dec 20 Dec 20 Dec 20 Dec 20 Dec 21 Dec 20 Dec 20 Dec 21 Dec 21 Dec 21 Dec 21 Dec 22 Dec 25 Dec 25 Dec 26 Dec 25 Dec 26 Dec 26 Dec 27 De		473390.00 Dr
Dec 14 To Sales Bill No.SL/2024-25/8262 169297.00 Dec 19 Dec 19 By recd ag. bills	193388.00	280002.00 Dr
Dec 19 Dec 19 Dec 19 By recd ag. bills @SI-SL/007885,@SI-SL/008262 Dec 25 Dec 25 To Sales Bill No.SL/2024-25/8840 Dec 25 Dec 25 By recd ag. bills @SI-SL/008262 Jan 02 Jan 02 Jan 02 Jan 02 Jan 05 Jan 05 Jan 16 Jan 18 Jan 16 Jan 18 Jan 18 Jan 18 Jan 18 Jan 18 Jan 28 Jan 28 Jan 28 Jan 28 Jan 28 Jan 28 Jan 29 J	130000.00	449299.00 Dr
Dec 19 By recd ag. bills		573410.00 Dr
QSI-SL/007885, QSI-SL/008262 Dec 25	400000.00	173410.00 Dr
Dec 25 Jan 02 Jan 02 To Sales Bill No.SL/2024-25/9143 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009677 Jan 18 By recd ag. bills @SI-SL/009143, @SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	400000.00	173410.00 DI
Dec 25 Jan 02 Jan 02 To Sales Bill No.SL/2024-25/9143 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009677 Jan 18 By recd ag. bills @SI-SL/009143, @SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		375334.00 Dr
Jan 02 Jan 02 Jan 02 Jan 02 By recd ag. bills @SI-SL/008559 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 Jo Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009677 Jan 28 Jo Sales Bill	49299.00	326035.00 Dr
Jan 02 Jan 05 Jan 05 By recd ag. bills @SI-SL/008840 Jan 16 To Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10047 Feb 10 To Sales Bill No.SL/2024-25/10251 Feb 10 By recd ag. bills @SI-SL/009677 Feb 10 By recd ag. bills @SI-SL/009677 Feb 10 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		570719.00 Dr
Jan 05 Jan 16 Jan 16 Jo Sales Bill No.SL/2024-25/9677 Jan 18 By recd ag. bills @SI-SL/009143,@SI-SL/009677 Jan 28 Jo Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 Jo Sales Bill No.SL/2024-25/10251 Feb 10 Jo Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047,@SI-SL/010251 Feb 12 Jo Sales Bill No.SL/2024-25/10654 Feb 13 Jo Sales Bill No.SL/2024-25/10688 Feb 13 Jo Sales Bill No.SL/2024-25/10688 Feb 13 Jo Sales Bill No.SL/2024-25/10688 Feb 17 Jo Sales Bill No.SL/2024-25/10703 Feb 17 Jo Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	124111.00	446608.00 Dr
Jan 16 Jo Sales Bill No.SL/2024-25/9677 Jan 28 To Sales Bill Sest-SL/009677 Jan 28 To Sales Bill Sest-SL/009677 Jan 28 By recd ag. bills Sest-SL/009677 Jan 28 By recd ag. bills Sest-SL/009677 Feb 01 To Sales Bill 145958.00 No.SL/2024-25/10251 Feb 10 To Sales Bill 965199.00 Feb 10 By recd ag. bills Sest-SL/010251 Feb 10 By recd ag. bills Sest-SL/010251 Feb 12 To Sales Bill 248716.00 No.SL/2024-25/10654 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills Sest-SL/010524	201924.00	244684.00 Dr
Jan 18 By recd ag. bills @SI-SL/009143,@SI-SL/009677 Jan 28 To Sales Bill No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047,@SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	201321.00	832142.00 Dr
Jan 28 To Sales Bill 360876.00 Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill 145958.00 No.SL/2024-25/10251 Feb 10 To Sales Bill 965199.00 No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010251 Feb 12 To Sales Bill 248716.00 No.SL/2024-25/10654 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	352142.00	480000.00 Dr
No.SL/2024-25/10047 Jan 28 By recd ag. bills @SI-SL/009677 To Sales Bill No.SL/2024-25/10251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 17 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		
Jan 28 By recd ag. bills @SI-SL/009677 Feb 01 To Sales Bill No.SL/2024-25/10251 Feb 10 To Sales Bill No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		840876.00 Dr
Feb 01 To Sales Bill No.SL/2024-25/10251 145958.00 Feb 10 To Sales Bill 965199.00 No.SL/2024-25/10524 965199.00 Feb 10 By recd ag. bills @SI-SL/010251 248716.00 Feb 12 To Sales Bill No.SL/2024-25/10654 248716.00 Feb 13 To Sales Bill No.SL/2024-25/10688 404936.00 Feb 13 To Sales Bill No.SL/2024-25/10703 164437.00 Feb 17 To Sales Bill No.SL/2024-25/10840 189803.00 Feb 17 By recd ag. bills @SI-SL/010524		
No.SL/2024-25/10251 Feb 10 To Sales Bill 965199.00 No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047,@SI-SL/010251 Feb 12 To Sales Bill 248716.00 No.SL/2024-25/10654 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	480000.00	360876.00 Dr
Feb 10 To Sales Bill No.SL/2024-25/10524 965199.00 Feb 10 By recd ag. bills @SI-SL/010251 248716.00 Feb 12 To Sales Bill No.SL/2024-25/10654 248716.00 Feb 13 To Sales Bill No.SL/2024-25/10688 404936.00 Feb 13 To Sales Bill No.SL/2024-25/10703 164437.00 Feb 17 To Sales Bill No.SL/2024-25/10840 189803.00 Feb 17 By recd ag. bills @SI-SL/010524		506834.00 Dr
No.SL/2024-25/10524 Feb 10 By recd ag. bills @SI-SL/010047,@SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10703 Feb 17 To Sales Bill No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		
Feb 10 By recd ag. bills @SI-SL/010047, @SI-SL/010251 Feb 12 To Sales Bill No.SL/2024-25/10654 248716.00 No.SL/2024-25/10654 Feb 13 To Sales Bill No.SL/2024-25/10688 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill No.SL/2024-25/10703 164437.00 No.SL/2024-25/10840 Feb 17 To Sales Bill No.SL/2024-25/10840 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1472033.00 Dr
@SI-SL/010047,@SI-SL/010251 Feb 12	506834.00	965199.00 Dr
Feb 12 To Sales Bill No.SL/2024-25/10654 248716.00 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524	300034.00	703177.00 DI
No.SL/2024-25/10654 Feb 13 To Sales Bill 404936.00 No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1213915.00 Dr
Feb 13 To Sales Bill No.SL/2024-25/10688 404936.00 Feb 13 To Sales Bill No.SL/2024-25/10703 164437.00 Feb 17 To Sales Bill No.SL/2024-25/10840 189803.00 Feb 17 By recd ag. bills @SI-SL/010524		1213710.00 DI
No.SL/2024-25/10688 Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1618851.00 Dr
Feb 13 To Sales Bill 164437.00 No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1010001.00 DI
No.SL/2024-25/10703 Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1783288.00 Dr
Feb 17 To Sales Bill 189803.00 No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1/03200.00 DI
No.SL/2024-25/10840 Feb 17 By recd ag. bills @SI-SL/010524		1973091.00 Dr
Feb 17 By recd ag. bills @SI-SL/010524		13/3031.00 DI
	800000.00	1173091.00 Dr
10 00 E9 DITT	000000.00	1499011.00 Dr
No.SL/2024-25/10905		1100011.00 DI
	00 4605886.	

Balance as on 31/03/2025 : 1499011.00 Dr