

# RAGHU ENTERPRISES

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

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

19-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 |

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| 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<br>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<br>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<br>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<br>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  |

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| 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<br>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<br>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 |

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| Date   | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| Sep 18 | By recd ag. bills<br>@SI-SL/004942,@SI-SL/004948,@S<br>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<br>@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<br>@SI-SL/005134,@SI-SL/005139                                 |           | 317103.00 | 1533965.00 Dr |
| Sep 27 | To BILL 5409 @100/- OF 240 KG AM<br>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<br>@SI-SL/005313,@SI-SL/005353,@S<br>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<br>@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<br>@SI-SL/005409,@SI-SL/005479,@S<br>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<br>@SI-SL/005841,@SI-SL/005876,@S<br>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 |

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| 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<br>@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<br>@SI-SL/006051,@SI-SL/006088,@S<br>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<br>@SI-SL/006268,@SI-SL/006273,@S<br>I-SL/006409,@SI-SL/006448,@SI-<br>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<br>@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<br>@SI-SL/006432,@SI-SL/006490,@S<br>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<br>@SI-SL/006625,@SI-SL/006637,@S<br>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<br>@SI-SL/006748,@SI-SL/006828,@S<br>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<br>@SI-SL/006878,@SI-SL/006853,@S<br>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<br>@SI-SL/006848,@SI-SL/006937,@S<br>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<br>@SI-SL/006975,@SI-SL/006983,@S<br>I-SL/007013,@SI-SL/007014,@SI-                            |            | 794976.00  | 2655041.00 Dr |

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| 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<br>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<br>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<br>)   |           | 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<br>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<br>I-SL/007827,@SI-SL/007888,@SI-<br>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<br>I-SL/008019,@SI-SL/008095,@SI-<br>SL/008105,@SI-SL/008322 |           |            |               |

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| Date   | Particulars  | Dr.Amount | Cr.Amount  | Balance       |
|--------|--|-----------|------------|---------------|
| Dec 23 | By recd ag. bills<br>@SI-SL/008112,@SI-SL/008125,@S<br>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<br>BILL NO-SL/2024-25/8711 ( AM<br>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<br>@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<br>@SI-SL/008401,@SI-SL/008563,@S<br>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<br>@SI-SL/008701,@SI-SL/008711   |           | 538327.00  | 2032553.00 Dr |
| Dec 31 | By recd ag. bills<br>@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<br>@SI-SL/008850,@SI-SL/008892,@S<br>I-SL/008911,@SI-SL/008949,@SI-<br>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<br>@SI-SL/009096,@SI-SL/009109,@S<br>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<br>@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<br>No.SL/2024-25/10019   | 264865.00 |            | 2178635.00 Dr |

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| Date   | Particulars                                      | Dr.Amount | Cr.Amount | Balance       |
|--------|--|-----------|-----------|---------------|
| Jan 27 | To Sales Bill<br>No.SL/2024-25/10022             | 84610.00  |           | 2263245.00 Dr |
| Jan 28 | To Sales Bill<br>No.SL/2024-25/10064             | 507656.00 |           | 2770901.00 Dr |
| Jan 28 | To Sales Bill<br>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<br>No.SL/2024-25/10180             | 255669.00 |           | 2976047.00 Dr |
| Jan 31 | To Sales Bill<br>No.SL/2024-25/10207             | 433350.00 |           | 3409397.00 Dr |
| Jan 31 | To Sales Bill<br>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<br>No.SL/2024-25/10255             | 709252.00 |           | 3552622.00 Dr |
| Feb 03 | To Sales Bill<br>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<br>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<br>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<br>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<br>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<br>No.SL/2024-25/10918             | 592266.00 |           | 1963522.00 Dr |
| Feb 19 | By recd ag. bills<br>@SI-SL/010325,@SI-SL/010382 |           | 540741.00 | 1422781.00 Dr |
| Feb 21 | To Sales Bill<br>No.SL/2024-25/10963             | 84610.00  |           | 1507391.00 Dr |
| Feb 21 | By recd ag. bills<br>@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<br>No.SL/2024-25/11052             | 17780.00  |           | 434719.00 Dr  |
| Feb 25 | To Sales Bill<br>No.SL/2024-25/11061             | 106682.00 |           | 541401.00 Dr  |
| Feb 27 | To Sales Bill<br>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<br>No.SL/2024-25/11160             | 194235.00 |           | 390505.00 Dr  |
| Mar 01 | To Sales Bill                                    | 172897.00 |           | 563402.00 Dr  |

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| 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            |             |             |               |
| Mar 11 | By recd ag. on A/c.            |             | 367990.00   | 1627652.00 Dr |
| Mar 17 | To Sales Bill                  | 92580.00    |             | 1720232.00 Dr |
|        | No.SL/2024-25/11484            |             |             |               |
| Mar 17 | By recd ag. bills              |             | 800000.00   | 920232.00 Dr  |
|        | @SI-SL/011160,@SI-SL/011204,@S |             |             |               |
|        | I-SL/011324                    |             |             |               |
| Mar 18 | To Sales Bill                  | 92580.00    |             | 1012812.00 Dr |
|        | No.SL/2024-25/11500            |             |             |               |
|        | Total                          | 48828641.00 | 47815829.00 |               |

Balance as on 31/03/2025 : 1012812.00 Dr