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 AGARWAL CORPORATION, JAIPUR

| Date | | Particulars | Dr.Amount | Cr.Amou | nt Balaı | nce |
|---------|----|---|-----------|-----------|------------|-----|
| Apr 01 | То | Sales Bill No.SL/2024-25/3 | 816831.00 | | 816831.00 | Dr |
| Apr 02 | | Sales Bill No.SL/2024-25/100 | 156800.00 | | 973631.00 | |
| Apr 04 | | Sales Bill No.SL/2024-25/160 | 131075.00 | | 1104706.00 | |
| Apr 06 | | Sales Bill No.SL/2024-25/273 | 139650.00 | | 1244356.00 | |
| Apr 09 | | Sales Bill No.SL/2024-25/381 | 338101.00 | | 1582457.00 | |
| Apr 11 | | Sales Bill No.SL/2024-25/493 | 259700.00 | | 1842157.00 | |
| Apr 11 | | recd ag. bills @SI-SL/000003 | 233700.00 | 816831.00 | 1025326.00 | |
| Apr 16 | | Sales Bill No.SL/2024-25/794 | 196781.00 | 010031.00 | 1222107.00 | |
| Apr 22 | | 10/- KG RATE DIFFRNACE OF | 190701.00 | 2450.00 | 1219657.00 | |
| - | _ | AM-S11 | | | | |
| Apr 22 | | recd ag. bills @SI-SL/000100 | | 154350.00 | 1065307.00 | |
| Apr 23 | | Sales Bill No.SL/2024-25/969 | 154350.00 | | 1219657.00 | |
| Apr 23 | Ву | recd ag. bills @SI-SL/000160,@SI-SL/000273 | | 270725.00 | 948932.00 | Dr |
| Apr 24 | То | Sales Bill No.SL/2024-25/993 | 14087.00 | | 963019.00 | Dr |
| Apr 24 | | Sales Bill No.SL/2024-25/995 | 42262.00 | | 1005281.00 | |
| Apr 26 | | Sales Bill No.SL/2024-25/1065 | 13181.00 | | 1018462.00 | |
| Apr 26 | | Sales Bill No.SL/2024-25/1067 | 131811.00 | | 1150273.00 | |
| Apr 26 | | recd ag. bills @SI-SL/000493 | 131011.00 | 259700.00 | 890573.00 | |
| Apr 29 | | recd ag. bills @SI-SL/000493 | | 338101.00 | 552472.00 | |
| | | Sales Bill No.SL/2024-25/1204 | 192571.00 | 330101.00 | 745043.00 | |
| Apr 30 | | | | | | |
| May 02 | | Sales Bill No.SL/2024-25/1264 | 335422.00 | | 1080465.00 | |
| May 04 | | Sales Bill No.SL/2024-25/1377 | 170093.00 | 420661.00 | 1250558.00 | |
| May 04 | Бў | recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065 | | 420001.00 | 829897.00 | DI |
| May 06 | То | 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 | Ву | recd ag. bills @SI-SL/001204,@SI-SL/001067 | | 324382.00 | 1267956.00 | Dr |
| May 10 | То | Sales Bill No.SL/2024-25/1599 | 10217.00 | | 1278173.00 | Dr |
| May 10 | | Sales Bill No.SL/2024-25/1621 | 308700.00 | | 1586873.00 | |
| May 10 | | BILL - 1599 RATE DIFFERENCE OF 15*100/- | | 1470.00 | 1585403.00 | |
| May 11 | ТО | Sales Bill No.SL/2024-25/1639 | 131075.00 | | 1716478.00 | Dr |
| May 14 | | Sales Bill No.SL/2024 25/1039 | 128625.00 | | 1845103.00 | |
| May 14 | | recd ag. bills @SI-SL/001264 | 120025.00 | 335/22 00 | 1509681.00 | |
| May 16 | | recd ag. bills | | | 1101937.00 | |
| Mass 17 | т. | @SI-SL/001377,@SI-SL/001441 | 214866.00 | | 1316803.00 | Dr |
| May 17 | | Sales Bill No.SL/2024-25/1863 | | | | |
| May 17 | | Sales Bill No.SL/2024-25/1869 | 129850.00 | | 1446653.00 | |
| May 18 | | Sales Bill No.SL/2024-25/1888 | 55860.00 | | 1502513.00 | |
| May 18 | | Sales Bill No.SL/2024-25/1896 | 140386.00 | | 1642899.00 | |
| May 18 | | Sales Bill No.SL/2024-25/1912 | 15313.00 | | 1658212.00 | |
| May 20 | | Sales Bill No.SL/2024-25/1924 | 15317.00 | | 1673529.00 | |
| May 20 | | Sales Bill No.SL/2024-25/1935 | 137952.00 | 10000 | 1811481.00 | |
| May 20 | | recd ag. bills @SI-SL/001527 | | 128381.00 | 1683100.00 | |
| May 21 | | recd ag. bills @SI-SL/001432 | | 396409.00 | 1286691.00 | |
| May 21 | Ву | recd ag. bills | | 259700.00 | 1026991.00 | Dr |

AGARWAL CORPORATION, JAIPUR

| | | | AGARWAL CORPORATI | | | | |
|-----|--------|----|---|-----------|-----------|------------|-----|
| Dat | e | | Particulars | Dr.Amount | Cr.Amou | nt Bala | nce |
| | | | @SI-SL/001639,@SI-SL/001739 | | | | |
| May | 2.3 | То | Sales Bill No.SL/2024-25/2004 | 312810.00 | | 1339801.00 | Dr |
| May | | | Sales Bill No.SL/2024-25/2096 | 198647.00 | | 1538448.00 | |
| May | | | Sales Bill No.SL/2024-25/2104 | 323847.00 | | 1862295.00 | |
| May | | | Sales Bill No.SL/2024-25/2131 | 133168.00 | | 1995463.00 | |
| May | | | recd ag. bills | 133100.00 | 400576.00 | 1594887.00 | |
| мау | 20 | Бу | @SI-SL/001863,@SI-SL/001869,@S I-SL/001888 | | 400370.00 | 1394007.00 | DI |
| May | 29 | То | Sales Bill No.SL/2024-25/2162 | 432124.00 | | 2027011.00 | Dr |
| May | | | recd ag. bills @SI-SL/001621 | | 308968.00 | 1718043.00 | |
| May | | | recd ag. bills @SI-SL/001599 | | | 1708094.00 | |
| May | | | recd ag. bills @SI-SL/001935 | | | 1697094.00 | |
| _ | | _ | AGARWAL C | | | | |
| Jun | | | Sales Retn No. | | | 1680434.00 | |
| Jun | . 04 | Ву | recd ag. bills | | 296498.00 | 1383936.00 | Dr |
| | | | @SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935 | | | | |
| Jun | 0.5 | | REBATE GIVEN | | 33.00 | 1383903.00 | |
| Jun | | Ву | recd ag. bills @SI-SL/002004 | | 311060.00 | 1072843.00 | Dr |
| Jun | 0.8 | To | Sales Bill No.SL/2024-25/2360 | 220719.00 | | 1293562.00 | Dr |
| Jun | 08 | Ву | recd ag. bills | | 522494.00 | 771068.00 | Dr |
| | | | @SI-SL/002096,@SI-SL/002104 | | | | |
| Jun | . 08 | Ву | RATE DIFFERENCE @ 10/- OF BILL NO2004 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 | | Sales Bill No.SL/2024-25/2454 | 153228.00 | | 1075809.00 | |
| Jun | | | recd ag. bills @SI-SL/002131,@SI-SL/002162 | | 548632.00 | 527177.00 | |
| Jun | 1 4 | То | Sales Bill No.SL/2024-25/2515 | 280803.00 | | 807980.00 | Dr |
| Jun | | | recd ag. bills @SI-SL/002360 | 200003.00 | 220719.00 | 587261.00 | |
| Jun | | | Sales Bill No.SL/2024-25/2623 | 218881.00 | 220719.00 | 806142.00 | |
| Jun | | | recd ag. bills | 210001.00 | 306456.00 | 499686.00 | |
| | | _ | @SI-SL/002430,@SI-SL/002454 | | | | |
| Jun | | | recd ag. bills @SI-SL/002515 | 100560 00 | 280803.00 | 218883.00 | |
| Jun | | | Sales Bill No.SL/2024-25/2736 | 138562.00 | 010001 00 | 357445.00 | |
| Jun | | | recd ag. bills @SI-SL/002623 | | 218881.00 | 138564.00 | |
| Jun | | | Sales Bill No.SL/2024-25/2865 | 144696.00 | | 283260.00 | |
| Jul | | | Sales Bill No.SL/2024-25/2984 | 270013.00 | | 553273.00 | |
| Jul | | | Sales Bill No.SL/2024-25/3024 | 205268.00 | | 758541.00 | |
| Jul | | | recd ag. bills @SI-SL/002736 | | 138562.00 | 619979.00 | |
| Jul | 04 | Ву | 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 | Ву | 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 | | recd ag. bills @SI-SL/003024 | | 205268.00 | 268545.00 | Dr |
| Jul | | | Sales Bill No.SL/2024-25/3329 | 294292.00 | | 562837.00 | |
| Jul | | | Sales Bill No.SL/2024-25/3374 | 141015.00 | | 703852.00 | |
| Jul | | | Sales Bill No.SL/2024-25/3407 | 140526.00 | | 844378.00 | |
| Jul | | | recd ag. bills | 110020.00 | 268543.00 | 575835.00 | |
| | | | @SI-SL/003214,@SI-SL/003261 | 202214 22 | 200010.00 | | |
| Jul | | | Sales Bill No.SL/2024-25/3528 | 293314.00 | | 869149.00 | |
| Jul | | | Sales Bill No.SL/2024-25/3543 | 210790.00 | 004000 | 1079939.00 | |
| Jul | | | recd ag. bills @SI-SL/003329 | | | 785647.00 | |
| Jul | 25 | Ву | recd ag. bills | | 281541.00 | 504106.00 | Dr |

| Date Particulars Dr.Amount Cr.Amount Balance | AGARWAL CORPORATION, JAIPUR | | | | | |
|--|-----------------------------|----------------------------------|-----------|------------|-----------|-------|
| To Sales Bill No.SL/2024-25/33662 208948.00 713054.00 Dr | Date | Particulars | Dr.Amount | Cr.Amou | nt Bai | lance |
| Dail 27 | | @SI-SL/003374.@SI-SL/003407 | | | | |
| Aug 01 By recd ag, bills @SI-SL/0024-25/4394 Aug 02 By recd ag, bills @SI-SL/003528 Aug 06 To Sales Bill No.SL/2024-25/3943 138562.00 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 07 By recd ag, bills @SI-SL/003528 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 07 By recd ag, bills @SI-SL/003562 Aug 07 By recd ag, bills @SI-SL/003662 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4019 Aug 13 To Sales Bill No.SL/2024-25/4011 Aug 14 To Sales Bill No.SL/2024-25/4011 Aug 15 To Sales Bill No.SL/2024-25/4011 Aug 16 To Sales Bill No.SL/2024-25/4161 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 17 To Sales Bill No.SL/2024-25/425 Aug 17 To Sales Bill No.SL/2024-25/4257 Aug 17 To Sales Bill No.SL/2024-25/4250 Aug 17 To Sales Bill No.SL/2024-25/4403 Aug 21 To Sales Bill No.SL/2024-25/4403 Aug 21 To Sales Bill No.SL/2024-25/4403 Aug 21 To Sales Bill No.SL/2024-25/4403 Aug 22 To Sales Bill No.SL/2024-25/4409 Aug 23 To Sales Bill No.SL/2024-25/4409 Aug 24 To Sales Bill No.SL/2024-25/4409 Aug 25 To Sales Bill No.SL/2024-25/4554 Aug 27 To Sales Bill No.SL/2024-25/457 Aug 27 To Sales Bill No.SL/2024-25/4509 Aug 28 To Sales Bill No.SL/2024-25/4509 Aug 29 To Sales Bill No.SL/2024-25/4509 Aug 20 To Sales Bill No.SL/2024-25/4509 Aug 21 To Sales Bill No.SL/2024-25/4509 Aug 25 To Sales Bill No.SL/2024-25/4509 Aug 26 To Sales Bill No.SL/2024-25/4509 Aug 27 To Sales Bill No.SL/2024-25/4509 Aug 28 To Sales Bill No.SL/2024-25/4509 Aug 29 To Sales Bill No.SL/2024-25/4509 Aug 29 | Jul 27 | | 208948.00 | | 713054.0 | 00 Dr |
| Aug 01 Aug 02 By recd ag, bills @SI-BL/003528 Aug 06 To Sales Bill No.SL/2024-25/3943 Aug 06 To Sales Bill No.SL/2024-25/3950 Aug 07 By recd ag, bills @SI-BL/003562 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4008 Aug 08 To Sales Bill No.SL/2024-25/4011 Aug 08 To Sales Bill No.SL/2024-25/4011 Aug 10 By recd ag, bills @SI-BL/003662 Aug 10 By recd ag, bills @SI-BL/003794 Aug 11 Aug 12 Aug 13 To Sales Bill No.SL/2024-25/4116 Aug 14 To Sales Bill No.SL/2024-25/4169 Aug 15 Aug 16 To Sales Bill No.SL/2024-25/4169 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 16 To Sales Bill No.SL/2024-25/4185 Aug 17 To Sales Bill No.SL/2024-25/425 Aug 18 By recd ag, bills @SI-SL/003950 Aug 18 By recd ag, bills @SI-SL/003950 Aug 19 Aug 17 To Sales Bill No.SL/2024-25/425 Aug 21 To Sales Bill No.SL/2024-25/425 Aug 21 To Sales Bill No.SL/2024-25/425 Aug 21 To Sales Bill No.SL/2024-25/425 Aug 22 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4403 Aug 23 To Sales Bill No.SL/2024-25/4400 Aug 23 To Sales Bill No.SL/2024-25/4502 Aug 25 To Sales Bill No.SL/2024-25/4502 Aug 26 To Sales Bill No.SL/2024-25/4502 Aug 27 To Sales Bill No.SL/2024-25/4502 Aug 28 To Sales Bill No.SL/2024-25/4502 Aug 29 To Sales Bill No.SL/2024-25/4502 Aug 29 To Sales Bill No.SL/2024-25/4502 Aug 29 To Sales Bill No.SL/2024-25/4509 Aug 29 To Sales Bill No.SL/ | | | | | | |
| Aug 02 Aug 06 Aug 06 To Sales Bill No.St./2024-25/3953 Aug 06 To Sales Bill No.St./2024-25/3950 Aug 07 Aug 08 To Sales Bill No.St./2024-25/4080 Aug 08 To Sales Bill No.St./2024-25/4080 Aug 08 To Sales Bill No.St./2024-25/4080 Aug 08 To Sales Bill No.St./2024-25/4081 Aug 13 Aug 13 To Sales Bill No.St./2024-25/4011 Aug 13 To Sales Bill No.St./2024-25/4116 Aug 16 To Sales Bill No.St./2024-25/4159 Aug 17 Aug 18 Aug 19 Aug 19 Aug 19 Aug 19 Aug 10 Aug 10 By recd ag. bills @ST-SL./003794 Aug 10 Aug 10 By recd ag. bills @ST-St./003794 Aug 11 To Sales Bill No.St./2024-25/4159 Aug 16 To Sales Bill No.St./2024-25/4159 Aug 16 Aug 16 Aug 17 Aug 16 Aug 17 Aug 16 Aug 17 Aug 18 Aug 17 Aug 18 Aug 19 Aug 19 Aug 19 Aug 19 Aug 10 Aug 10 Aug 10 Aug 10 Aug 11 Aug 11 Aug 11 Aug 11 Aug 12 Aug 12 Aug 12 Aug 13 Aug 16 Aug 16 Aug 17 Aug 16 Aug 17 Aug 17 Aug 18 Aug 19 Aug 10 Aug 11 Aug 11 Aug 11 Aug 11 Aug 11 Aug 11 Aug 12 Aug 12 Aug 12 Aug 13 Aug 14 Aug 15 Aug 17 Aug 18 Aug 17 Aug 18 Aug 27 Aug 28 Aug 28 Aug 27 Aug | | | 120721.00 | 210790.00 | | |
| Aug 06 To Sales Bill No.SL/2024-25/3943 138562.00 774236.00 Dr Aug 07 By recd ag. bills 8ST-SL/003662 208948.00 569972.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4011 9366.00 666795.00 Dr Aug 10 By recd ag. bills 8ST-SL/003794 426724.00 2499437.00 Dr Aug 10 By recd ag. bills 8ST-SL/003794 426724.00 2499437.00 Dr Aug 11 To Sales Bill No.SL/2024-25/4116 332332.00 581769.00 Dr Aug 14 To Sales Bill No.SL/2024-25/4116 332332.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4156 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 By recd ag. bills 8ST-SL/003950 143241.00 809461.00 Dr Aug 16 By recd ag. bills 8ST-SL/003950 50804 5 | | | | | | |
| Aug 06 To Sales Bill No.SL/2024-25/3950 4684.00 7788920.00 Dr Aug 07 By recd ag. bills 8SI-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 666795.00 Dr Aug 10 By recd ag. bills 8SI-SL/003794 426724.00 2494937.00 Dr Aug 13 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 Aug 16 By Rebate Given. 5.00 809456.00 Dr Aug 16 By Rebate Given. 5.00 809456.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1417172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 144506.00 1417172.00 Dr <t< td=""><td></td><td></td><td>138562 00</td><td>255514.00</td><td></td><td></td></t<> | | | 138562 00 | 255514.00 | | |
| Aug 07 Aug 08 Aug 10 Aug 10 Aug 10 Aug 10 Aug 11 Aug 12 Aug 13 Aug 14 Aug 15 Aug 14 Aug 15 Aug 15 Aug 16 Aug 17 Aug 16 Aug 16 Aug 17 Aug 16 Aug 17 Aug 18 Aug 17 Aug 18 Aug 18 Aug 19 Aug 19 Aug 19 Aug 19 Aug 19 Aug 10 Aug 17 Aug 10 Aug 10 Aug 10 Aug 17 Aug 10 Au | | | | | | |
| Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 666795.00 Dr Aug 10 By recd ag. bills @SI-SL/003794 3232.00 581769.00 Dr Aug 11 To Sales Bill No.SL/2024-25/4159 41506.00 723275.00 Dr Aug 12 To Sales Bill No.SL/2024-25/4159 41506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4159 41506.00 935535.00 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 881-SL/003950 70 809456.00 Dr Aug 16 By Rebate Given. Aug 16 By Rebate Given. Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 41506.00 10 962735.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 41506.00 10741/10.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 41506.00 10741/10.00 Dr Aug 21 By recd ag. bills 81 No.SL/2024-25/4320 312931.00 1417172.00 Dr Aug 21 By recd ag. bills 81 No.SL/2024-25/4320 312931.00 933968.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427092.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4400 427092.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4400 40104.00 1978095.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4400 340104.00 1978095.00 Dr Aug 25 To Sales Bill No.SL/2024-25/4400 75921.00 2054016.00 Dr Aug 26 By recd ag. bills 881-SL/004183, 8S 1-SL/004185, 8S1-SL/004195, 8S1-SL/00425 Aug 27 To Sales Bill No.SL/2024-25/4579 318821.00 2054016.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2742176.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2742176.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2742176.00 Dr Aug 28 By recd ag. bills 8S1-SL/004328 312931.00 201491.00 Dr Aug 28 By recd ag. bills 8S1-SL/004328 312931.00 201491.00 Dr Sep 01 By recd ag. bills 8S1-SL/004502 4500 3000 3000 3000 3000 3000 3000 3000 | - | | 4004.00 | 200040 00 | | |
| Aug 10 By recd ag. bills @SI-SL/0024-25/4011 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/2024-25/4119 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 122260.00 9353535.00 Dr P Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952702.00 Dr Dr Aug 16 By recd ag. bills @SI-SL/003950 143241.00 809461.00 Dr P S2702.00 Dr Dr Aug 17 To Sales Bill No.SL/2024-25/4245 153279.00 962735.00 Dr Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104241.00 Dr Aug 21 De Seales Bill No.SL/2024-25/4257 141506.00 1104241.00 Dr Dr Aug 21 By recd ag. bills @SI-SL/004011, @S 483204.00 933968.00 Dr Dr Aug 21 By recd ag. bills @SI-SL/004011, @S 1246899.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 22 To Sales Bill No.SL/2024-25/44040 37092.00 1673991.00 Dr Dr < | | | 06022 00 | 200940.00 | | |
| 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/2024-25/4183 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 212260.00 935535.00 Dr Aug 16 By secd ag. bills 143241.00 809461.00 Dr Aug 16 By recd ag. bills 143241.00 809461.00 Dr 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 104241.00 Dr Aug 21 By recd ag. bills 483204.00 933968.00 Dr Aug 21 By recd ag. bills 483204.00 933968.00 Dr 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 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td></td<> | - | | | | | |
| Aug 13 To Sales Bill No.SL/2024-25/4116 | | | 9366.00 | 40.6804.00 | | |
| Aug 14 To Sales Bill No.SL/2024-25/4189 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 935735.00 Dr Aug 16 By recd ag. bills 17167.00 809461.00 Dr 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/2024-25/4257 141506.00 1417172.00 Dr Aug 21 By recd ag. bills 8051-SL/004008, @SI-SL/004011, @S 1-517004116 Aug 22 To Sales Bill No.SL/2024-25/44328 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 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4579 318821.00 | | | | 426/24.00 | | |
| Aug 16 To Sales Bill No.SL/2024-25/4183 | | | | | | |
| Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 952702.00 Dr estant land the process of the proc | | | | | | |
| Aug 16 By recd ag. bills (SI-SL/003950 By Rebate Given. 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 14150.00 1104241.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 14150.00 140241.00 Dr Aug 21 To Sales Bill No.SL/2024-25/4257 312931.00 1417172.00 Dr Aug 21 By recd ag. bills (SI-SL/0040011, @S I-SL/004016 By I-SL/004008, @SI-SL/0040011, @S I-SL/004016 By I-SL/004011 By I-SL/00401 By I-SL/004011 | | | | | | |
| Aug 16 By Rebate Given. 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 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 8 483204.00 933968.00 Dr @SSI-SL/004008,@SI-SL/004011,@S | | | 17167.00 | | | |
| Aug 16 By Rebate Given. 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 | Aug 16 | | | 143241.00 | 809461.0 | 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 | | @SI-SL/003943,@SI-SL/003950 | | | | |
| Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104241.00 Dr Aug 21 By recd ag. bills (SI-SL/004245) 1205636.00 1246899.00 Dr Aug 23 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/2024-25/4409 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978095.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4409 205636.00 2054016.00 Dr Aug 26 By recd ag. bills (SI-SL/004183, @SI-SL/004159, @SI-SL/004183, @SI-SL/004159, @SI-SL/004245 | Aug 16 | By Rebate Given. | | 5.00 | 809456.0 | 00 Dr |
| Aug 21 To Sales Bill No.SL/2024-25/4257 141506.00 1104241.00 Dr Aug 21 By recd ag. bills (SI-SL/004018, 6SI-SL/004245) 483204.00 933968.00 Dr (SI-SL/004016, 6SI-SL/004016, 6SI-SL/004018, 6SI-SL/004501, | Aug 17 | To Sales Bill No.SL/2024-25/4245 | 153279.00 | | 962735.0 | 00 Dr |
| Aug 21 By recd ag. bills | | To Sales Bill No.SL/2024-25/4257 | 141506.00 | | 1104241.0 | 00 Dr |
| Aug 21 By recd ag. bills | | | | | 1417172.0 | 00 Dr |
| RSI-SL/004008, @SI-SL/004011, @S | | | | 483204.00 | 933968.0 | 00 Dr |
| Aug 22 To Sales Bill No.SL/2024-25/4428 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/2024-25/4409 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 | - 9 | @SI-SL/004008,@SI-SL/004011,@S | | | | |
| 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 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/2024-25/4579 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 2332422.00 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | A11a 22 | | 312931.00 | | 1246899 | 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 51-SL/004183,@S 1-SL/004185,@SI-SL/004245 25/4502 25/4 | | | | | | |
| 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 Aug 26 By recd ag. bills 524212.00 1735440.00 Dr 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 2332422.00 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 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 554257.00 2.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 | | | | | | |
| Aug 26 Aug 26 By recd ag. bills @SI-SL/004189,@SI-SL/004183,@S I-SL/004185,@SI-SL/004245 Aug 27 To Sales Bill No.SL/2024-25/4554 Aug 28 To Sales Bill No.SL/2024-25/4579 Aug 28 To Sales Bill No.SL/2024-25/4579 Aug 28 By recd ag. bills @SI-SL/004257 Aug 28 By recd ag. bills @SI-SL/004257 Aug 28 By recd ag. bills @SI-SL/004257 Aug 30 By recd ag. bills @SI-SL/004320 Sep 01 By recd ag. bills @SI-SL/004409 Sep 02 By recd ag. bills @SI-SL/004410 Sep 02 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 Source Sales Bill No.SL/2024-25/4832 Source Sales Bill No.SL/2024-25/4832 Source Sales Bill No.SL/2024-25/4590 Source Sales Bill No.SL/2024-25/4832 Source Sales Sales Sales Source Source Sales Source Source Sales Source Source Sales Source Sour | | | | | | |
| Aug 26 By recd ag. bills | | | | | | |
| @SI-SL/004159,@SI-SL/004183,@S | | | 203030.00 | 524212 00 | | |
| 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | Aug 20 | @SI-SL/004159,@SI-SL/004183,@S | | 324212.00 | 1733440. | JO DI |
| 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | Aug 27 | To Sales Bill No.SL/2024-25/4554 | 452479.00 | | 2187919.0 | 00 Dr |
| Aug 28 By recd ag. bills @SI-SL/004257 96823.00 2645353.00 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | | | | | 2506740.0 | 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 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 @SI-SL/004502 Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | | | | 96823.00 | | |
| 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 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr @SI-SL/004579,@SI-SL/004590 554257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 508390.00 508392.00 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 @SI-SL/004502 632728.00 1006738.00 Dr Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 554257.00 2.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | | | | | | |
| Sep 02 By recd ag. bills @SI-SL/004410 75921.00 1639466.00 Dr Sep 02 By recd ag. bills @SI-SL/004502 632728.00 1006738.00 Dr Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 554257.00 2.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | _ | | | | | |
| Sep 02 By recd ag. bills 632728.00 1006738.00 Dr &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 &Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | | | | | | |
| @SI-SL/004403,@SI-SL/004502 Sep 05 | | <u> </u> | | | | |
| Sep 05 By recd ag. bills @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 554257.00 2.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | 0CP 02 | | | 032720.00 | 1000730. | JO DI |
| Sep 06 By recd ag. bills 554257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 508390.00 508392.00 Dr | San 05 | | | 152179 00 | 55/259 (| 10 Dr |
| @SI-SL/004579,@SI-SL/004590 Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | _ | | | | | |
| Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr | seb oo | | | 334237.00 | ۷ . ۷ | JO DI |
| | C 07 | | E00300 00 | | E00202 (| 00 D |
| sep ii | | | | | | |
| | | | | | | |
| 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 | | | 159410.00 | | | |
| Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 Dr | | | | 508390.00 | | |
| 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 | Sep 18 | To Sales Bill No.SL/2024-25/5139 | 168730.00 | | 1343700.0 | 00 Dr |

Particulars Dr.Amount Cr.Amount Balance Date 559675.00 784025.00 Dr Sep 18 By recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061 Sep 23 To Sales Bill No.SL/2024-25/5296 306558.00 To Sales Bill No.SL/2024-25/5313 331082.00 To Sales Bill No.SL/2024-25/5296 306558.00 1090583.00 Dr Sep 24 1421665.00 Dr Sep 24 By recd ag. bills 466920.00 954745.00 Dr

 USI-SL/005061, @SI-SL/005062

 Sep 25
 To Sales Bill No.SL/2024-25/5353
 153279.00

 Sep 25
 To Sales Bill No.SL/2024-25/5354
 94763.00

 Sep 27
 To Sales Bill No.SL/2024-25/5408
 160635.00

 Sep 27
 To Sales Bill No.SL/2024-25/5409
 487646.00

 Sep 27
 By recd ag. bills

 OST ST/005124 035
 035

 1108024.00 Dr 1202787.00 Dr 1363422.00 Dr 1851068.00 Dr 317103.00 1533965.00 Dr @SI-SL/005134,@SI-SL/005139 Sep 27 To BILL 5409 @100/- OF 240 KG AM 23520.00 1557485.00 Dr JUMBO BHHAV FERK JUMBO BHHAV FERK

To Sales Bill No.SL/2024-25/5479 60821.00

By recd ag. bills @SI-SL/005296

To Sales Bill No.SL/2024-25/5528 228077.00

To Sales Bill No.SL/2024-25/5643 242795.00 Sep 30 1618306.00 Dr Sep 30 306558.00 1311748.00 Dr Oct 02 1539825.00 Dr Oct 05 Oct 05 1782620.00 Dr By recd ag. bills 579124.00 1203496.00 Dr @SI-SL/005313,@SI-SL/005353,@S I-SL/005354 Oct 07 To Sales Bill No.SL/2024-25/5681 228114.00 1431610.00 Dr Oct 07 By recd ag. bills 184155.00 1247455.00 Dr @SI-SL/005408,31 To Sales Bill No.SL/2024-25/5739 221455.00 Oct 09 1468910.00 Dr 288898.00 1180012.00 Dr Oct 10 By recd ag. bills @SI-SL/005409 Oct 11 By recd ag. bills 487646.00 692366.00 Dr @SI-SL/005409,@SI-SL/005479,@S I-SL/005528 To Sales Bill No.SL/2024-25/5841 154538.00 846904.00 Dr Oct 14 To Sales Bill No.SL/2024-25/5876 154504.00
To Sales Bill No.SL/2024-25/5902 154504.00
To Sales Bill No.SL/2024-25/5909 410782.00
By recd ag. bills @SI-SL/005643
To Sales Bill No.SL/2024-25/5925 309009.00
By recd ag. bills @SI-SL/005681
To Sales Bill No.SL/2024-25/5963 231757.00
By recd ag. bills @SI-SL/005739
To Sales Bill No.SL/2024-25/6005 22513.00
To Sales Bill No.SL/2024-25/6051 309009.00
To Sales Bill No.SL/2024-25/6088 163088.00
To Sales Bill No.SL/2024-25/6123 246469.00
To Sales Bill No.SL/2024-25/6177 144696.00
By recd ag. bills 154504.00 154504.00 410782.00 Oct 15 To Sales Bill No.SL/2024-25/5876 1001408.00 Dr Oct 16 1155912.00 Dr Oct 16 1566694.00 Dr 242795.00 1323899.00 Dr Oct 16 1632908.00 Dr Oct 17 228114.00 1404794.00 Dr Oct 17 Oct 18 1636551.00 Dr Oct 18 221455.00 1415096.00 Dr Oct 19 1437609.00 Dr Oct 21 1746618.00 Dr Oct 21 1909706.00 Dr Oct 22 2156175.00 Dr Oct 23 2300871.00 Dr Oct 23 By recd ag. bills 463546.00 1837325.00 Dr @SI-SL/005841,@SI-SL/005876,@S I-SL/005902 To Sales Bill No.SL/2024-25/6268 Oct 25 146779.00 1984104.00 Dr To Sales Bill No.SL/2024-25/6273
By recd ag. bills @SI-SL/005909
To Sales Bill No.SL/2024-25/6375
To Sales Bill No.SL/2024-25/6409
To Sales Bill No.SL/2024-25/6432 Oct 25 2006470.00 Dr 22366.00 Oct 25 410782.00 1595688.00 Dr 327401.00 Oct 28 1923089.00 Dr Oct 28 87111.00 2010200.00 Dr Oct 28 812495.00 2822695.00 Dr By recd ag. bills @SI-SL/005925 309009.00 2513686.00 Dr Oct 28

Continued on Page No.5

| | | AGARWAL CORPORATI | ON, DAIPUR | | | |
|-----------|-----|---|------------|------------|------------|-----|
| Date | | Particulars | Dr.Amount | Cr.Amou | nt Bala | nce |
| Oct 29 | То | Sales Bill No.SL/2024-25/6442 | 22366.00 | | 2536052.00 | Dr |
| Oct 29 | | Sales Bill No.SL/2024-25/6448 | 14519.00 | | 2550571.00 | |
| Oct 29 | | Sales Bill No.SL/2024-25/6449 | 14519.00 | | 2565090.00 | |
| Oct 29 | | Sales Bill No.SL/2024-25/6454 | 81543.00 | | 2646633.00 | |
| Oct 31 | | recd ag. bills | | 254270.00 | | |
| | - | @SI-SL/005963,@SI-SL/006005 | | | | |
| Nov 04 | То | Sales Bill No.SL/2024-25/6490 | 548486.00 | | 2940849.00 | Dr |
| Nov 04 | Ву | recd ag. bills | | 863262.00 | 2077587.00 | Dr |
| | - | @SI-SL/006051,@SI-SL/006088,@S I-SL/006123,@SI-SL/006177 | | | | |
| Nov 05 | То | Sales Bill No.SL/2024-25/6625 | 1164477.00 | | 3242064.00 | Dr |
| Nov 05 | | Sales Bill No.SL/2024-25/6637 | 243895.00 | | 3485959.00 | Dr |
| Nov 05 | | recd ag. bills | | 307660.00 | 3178299.00 | |
| | - | @SI-SL/006268,@SI-SL/006273,@S | | | | |
| | | I-SL/006409,@SI-SL/006448,@SI- | | | | |
| | | SL/006449,@SI-SL/006442 | | | | |
| Nov 07 | То | Sales Bill No.SL/2024-25/6748 | 386876.00 | | 3565175.00 | Dr |
| Nov 07 | Ву | recd ag. bills | | 408944.00 | 3156231.00 | Dr |
| | | @SI-SL/006375,@SI-SL/006454 | | | | |
| Nov 08 | | Sales Bill No.SL/2024-25/6828 | 30761.00 | | 3186992.00 | Dr |
| Nov 08 | То | Sales Bill No.SL/2024-25/6848 | 667091.00 | | 3854083.00 | Dr |
| Nov 08 | | Sales Bill No.SL/2024-25/6853 | 81790.00 | | 3935873.00 | Dr |
| Nov 08 | | Sales Bill No.SL/2024-25/6878 | 145429.00 | | 4081302.00 | Dr |
| Nov 08 | Ву | recd ag. bills @SI-SL/006432,@SI-SL/006490,@S | | 1500000.00 | 2581302.00 | Dr |
| | | I-SL/006625 | | | | |
| Nov 09 | То | Sales Bill No.SL/2024-25/6937 | 231757.00 | | 2813059.00 | Dr |
| Nov 11 | | Sales Bill No.SL/2024-25/6975 | 289459.00 | | 3102518.00 | |
| Nov 11 | | Sales Bill No.SL/2024-25/6983 | 289459.00 | | 3391977.00 | Dr |
| Nov 12 | | Sales Bill No.SL/2024-25/7013 | 154538.00 | | 3546515.00 | Dr |
| Nov 12 | То | Sales Bill No.SL/2024-25/7014 | 61520.00 | | 3608035.00 | Dr |
| Nov 13 | То | Sales Bill No.SL/2024-25/7065 | 338437.00 | | 3946472.00 | Dr |
| Nov 13 | То | Sales Bill No.SL/2024-25/7068 | 581716.00 | | 4528188.00 | Dr |
| Nov 13 | Ву | recd ag. bills | | 1500000.00 | 3028188.00 | Dr |
| | | @SI-SL/006625,@SI-SL/006637,@S I-SL/006748 | | | | |
| Nov 16 | То | Sales Bill No.SL/2024-25/7167 | 331149.00 | | 3359337.00 | Dr |
| Nov 16 | То | Sales Bill No.SL/2024-25/7193 | 163804.00 | | 3523141.00 | Dr |
| Nov 16 | Ву | recd ag. bills | | 800000.00 | 2723141.00 | Dr |
| | _ | @SI-SL/006748,@SI-SL/006828,@S I-SL/006848 | | | | |
| Nov 18 | То | Sales Bill No.SL/2024-25/7210 | 838906.00 | | 3562047.00 | Dr |
| Nov 18 | | recd ag. bills | | 280458.00 | 3281589.00 | |
| | _ | @SI-SL/006878,@SI-SL/006853,@S I-SL/006848 | | | | |
| Nov 19 | ТО | Sales Bill No.SL/2024-25/7276 | 113327.00 | | 3394916.00 | Dr |
| Nov 19 | | Sales Bill No.SL/2024 25/7270 | 506532.00 | | 3901448.00 | |
| Nov 19 | | recd ag. bills | 300332.00 | 500000 00 | 3401448.00 | |
| 110 0 19 | БЙ | @SI-SL/006848,@SI-SL/006937,@S | | 300000.00 | 3401440.00 | DI |
| Nov 21 | т ^ | I-SL/006975 Sales Bill No.SL/2024-25/7421 | 48569.00 | | 3450017.00 | Dγ |
| Nov 21 | | recd ag. bills | 40000.00 | 794976 00 | 2655041.00 | |
| IN∩ A ∇ T | ъй | @SI-SL/006975,@SI-SL/006983,@S | | 124210.00 | 2000041.00 | ŊΤ |
| | | I-SL/007013, @SI-SL/007014, @SI- | | | | |
| | | | | | | |

| | | AGARWAL CORPORATI | ON, JAIPUR | | |
|------------------|----|--|------------------------|------------|--------------------------------|
| Date | | Particulars | Dr.Amount | Cr.Amou | nt Balance |
| | | SL/007065 | | | |
| Nov 23 | То | Sales Bill No.SL/2024-25/7498 | 257507.00 | | 2912548.00 Dr |
| Nov 23 | | recd ag. bills | | 652752.00 | |
| | _ | @SI-SL/007065,@SI-SL/007068 | | | |
| Nov 25 | То | Sales Bill No.SL/2024-25/7517 | 321337.00 | | 2581133.00 Dr |
| Nov 25 | То | 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 | | Sales Bill No.SL/2024-25/7571 | 112468.00 | | 3030388.00 Dr |
| Nov 26 | Ву | recd ag. bills | | 1333017.00 | 1697371.00 Dr |
| | | @SI-SL/007167,@SI-SL/007193,@S I-SL/007210 | | | |
| Nov 27 | То | Sales Bill No.SL/2024-25/7616 | 159634.00 | | 1857005.00 Dr |
| Nov 28 | | Sales Bill No.SL/2024-25/7660 | 46046.00 | | 1903051.00 Dr |
| Nov 28 | То | 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 | Ву | recd ag. bills | | 668429.00 | 2104675.00 Dr |
| | | @SI-SL/007276,@SI-SL/007315,@S | | | |
| | | I-SL/007421,@SI-SL/007210 | | | |
| Dec 02 | | Sales Bill No.SL/2024-25/7827 | 160635.00 | | 2265310.00 Dr |
| Dec 04 | | Sales Bill No.SL/2024-25/7888 | 80317.00 | | 2345627.00 Dr |
| Dec 04 | | Sales Bill No.SL/2024-25/7899 | 240953.00 | | 2586580.00 Dr |
| Dec 05 | | Sales Bill No.SL/2024-25/7950 | 158919.00 | F70044 00 | 2745499.00 Dr |
| Dec 05 | ву | recd ag. bills @SI-SL/007498,@SI-SL/007517 | | 578844.00 | 2166655.00 Dr |
| Dec 06 | ΤО | Sales Bill No.SL/2024-25/7972 | 161863.00 | | 2328518.00 Dr |
| Dec 07 | | REBATE OF BILL (RAJBHOG BILL | 101003.00 | 1590.00 | 2326928.00 Dr |
| Dec 07 | БУ |) | | 1370.00 | 2320720.00 DI |
| Dec 07 | То | Sales Bill No.SL/2024-25/7996 | 161863.00 | | 2488791.00 Dr |
| Dec 07 | | Sales Bill No.SL/2024-25/8019 | 158919.00 | | 2647710.00 Dr |
| Dec 07 | | recd ag. bills | | 496421.00 | |
| | - | @SI-SL/007519,@SI-SL/007554,@S | | | |
| | | I-SL/007616 | | | |
| Dec 07 | | recd ag. on A/c. | | 44456.00 | |
| Dec 09 | | Sales Bill No.SL/2024-25/8095 | 97118.00 | | 2203951.00 Dr |
| Dec 10 | | Sales Bill No.SL/2024-25/8105 | 113304.00 | | 2317255.00 Dr |
| Dec 10 | | Sales Bill No.SL/2024-25/8112 | 158919.00 | | 2476174.00 Dr |
| Dec 10 | | Sales Bill No.SL/2024-25/8125 | 129517.00 | | 2605691.00 Dr |
| Dec 14 | | Sales Bill No.SL/2024-25/8288 | 86448.00 | | 2692139.00 Dr |
| Dec 16 | | Sales Bill No.SL/2024-25/8322 | 479452.00 | | 3171591.00 Dr |
| Dec 17 Dec 17 | | Sales Bill No.SL/2024-25/8401 Sales Bill No.SL/2024-25/8442 | 321270.00 253828.00 | | 3492861.00 Dr 3746689.00 Dr |
| Dec 17 | | recd ag. bills | 233020.00 | 1500000.00 | |
| Dec 17 | БЙ | @SI-SL/007683,@SI-SL/007750,@S | | 1300000.00 | 2240009.00 DI |
| | | I-SL/007827,@SI-SL/007888,@SI- | | | |
| | | SL/007899,@SI-SL/007950 | | | |
| Dec 19 | То | Sales Bill No.SL/2024-25/8563 | 49663.00 | | 2296352.00 Dr |
| Dec 19 | | Sales Bill No.SL/2024-25/8598 | 248311.00 | | 2544663.00 Dr |
| Dec 20 | | Sales Bill No.SL/2024-25/8648 | 248311.00 | | 2792974.00 Dr |
| Dec 21 | | Sales Bill No.SL/2024-25/8701 | 175349.00 | | 2968323.00 Dr |
| Dec 21 | То | Sales Bill No.SL/2024-25/8711 | 380128.00 | | 3348451.00 Dr |
| Dec 21 | Ву | 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 | | | |
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| | AGARWAL CORPORATION, JAIPUR | | | | |
|--------|-----------------------------|---|------------|------------|---------------|
| Date | | Particulars | Dr.Amount | Cr.Amou | nt Balance |
| Dec 23 | Ву | recd ag. bills @SI-SL/008112,@SI-SL/008125,@S I-SL/008288,@SI-SL/008322 | | 614980.00 | 1983471.00 Dr |
| Dec 24 | То | Sales Bill No.SL/2024-25/8788 | 503980.00 | | 2487451.00 Dr |
| Dec 24 | | 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 |
| | _ | recd ag. bills @SI-SL/008322,@SI-SL/008442 | | 285185.00 | 2756413.00 Dr |
| | | Sales Bill No.SL/2024-25/8892 | 82156.00 | | 2838569.00 Dr |
| | | Sales Bill No.SL/2024-25/8911 | 77497.00 | | 2916066.00 Dr |
| | | recd ag. bills @SI-SL/008401,@SI-SL/008563,@S I-SL/008598 | | 619244.00 | 2296822.00 Dr |
| | | Sales Bill No.SL/2024-25/8949 | 164313.00 | | 2461135.00 Dr |
| | | recd ag. bills @SI-SL/008648 | | 248311.00 | 2212824.00 Dr |
| | | Sales Bill No.SL/2024-25/8995 | 358056.00 | | 2570880.00 Dr |
| | _ | recd ag. bills @SI-SL/008701,@SI-SL/008711 | | 538327.00 | 2032553.00 Dr |
| | _ | recd ag. bills @SI-SL/007571,@SI-SL/007996 | | 274331.00 | 1758222.00 Dr |
| | | Sales Bill No.SL/2024-25/9096 | 270382.00 | | 2028604.00 Dr |
| Jan 01 | То | Sales Bill No.SL/2024-25/9109 | 321760.00 | | 2350364.00 Dr |
| | | Sales Bill No.SL/2024-25/9132 | 270382.00 | | 2620746.00 Dr |
| | | recd ag. bills @SI-SL/008788 | | 503980.00 | |
| | | Sales Bill No.SL/2024-25/9182 | 743950.00 | | 2860716.00 Dr |
| | | Sales Bill No.SL/2024-25/9246 | 18173.00 | | 2878889.00 Dr |
| | | recd ag. bills @SI-SL/008850,@SI-SL/008892,@S I-SL/008911,@SI-SL/008949,@SI- SL/008995 | 17.5575 00 | 1253319.00 | |
| | | Sales Bill No.SL/2024-25/9349 | 176575.00 | | 1802145.00 Dr |
| | | Sales Bill No.SL/2024-25/9540 | 191289.00 | | 1993434.00 Dr |
| | | Sales Bill No.SL/2024-25/9565 | 117896.00 | | 2111330.00 Dr |
| | | Sales Bill No.SL/2024-25/9602 | 441437.00 | | 2552767.00 Dr |
| | | Sales Bill No.SL/2024-25/9647 | 323720.00 | 862524.00 | 2876487.00 Dr |
| | _ | recd ag. bills @SI-SL/009096,@SI-SL/009109,@S I-SL/009132 | | 862524.00 | 2013963.00 Dr |
| | | Sales Bill No.SL/2024-25/9715 | 272220.00 | | 2286183.00 Dr |
| Jan 17 | Ву | recd ag. bills @SI-SL/009182,@SI-SL/009246 | | 762123.00 | 1524060.00 Dr |
| | | Sales Bill No.SL/2024-25/9739 | 304351.00 | | 1828411.00 Dr |
| Jan 20 | То | Sales Bill No.SL/2024-25/9797 | 143224.00 | | 1971635.00 Dr |
| | | Sales Bill No.SL/2024-25/9815 | 529731.00 | | 2501366.00 Dr |
| | | recd ag. on A/c. | | 632726.00 | |
| | | Sales Bill No.SL/2024-25/9881 | 87062.00 | | 1955702.00 Dr |
| | | Sales Bill No.SL/2024-25/9967 | 170446.00 | | 2126148.00 Dr |
| | | Sales Bill No.SL/2024-25/9977 | 34089.00 | | 2160237.00 Dr |
| | | recd ag. on A/c. | | 500295.00 | |
| | | Sales Bill No.SL/2024-25/9993 | 253828.00 | | 1913770.00 Dr |
| Jan 27 | То | Sales Bill No.SL/2024-25/10019 | 264865.00 | | 2178635.00 Dr |

PageNo. 8 Account Statement From 01/04/2024 To 31/03/2025 21-Feb-2025

AGARWAL CORPORATION, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount Balance | е |
|----------|--|-------------------|-------------------------|----|
| Jan 27 | To Sales Bill | 84610.00 | 2263245.00 Dr | r |
| | No.SL/2024-25/10022 | | | |
| Jan 28 | To Sales Bill | 507656.00 | 2770901.00 Dr | r |
| | No.SL/2024-25/10064 | | | |
| Jan 28 | To Sales Bill | 253828.00 | 3024729.00 Dr | r |
| | No.SL/2024-25/10072 | | | |
| Jan 29 | By recd ag. bills @SI-SL/009739 | | 304351.00 2720378.00 Dr | r |
| Jan 30 | To Sales Bill | 255669.00 | 2976047.00 Dr | r |
| | No.SL/2024-25/10180 | | | |
| Jan 31 | To Sales Bill | 433350.00 | 3409397.00 Dr | r |
| | No.SL/2024-25/10207 | | | |
| Jan 31 | To Sales Bill | 50766.00 | 3460163.00 Dr | r |
| | No.SL/2024-25/10208 | | | |
| Jan 31 | By recd ag. on A/c. | | 616793.00 2843370.00 Dr | r |
| Feb 01 | To Sales Bill | 709252.00 | 3552622.00 Dr | r |
| | No.SL/2024-25/10255 | | | |
| Feb 03 | To Sales Bill | 270382.00 | 3823004.00 Dr | r |
| 2 020 00 | No.SL/2024-25/10325 | = 7 0 0 0 E • 0 0 | 0020001.00 21 | _ |
| Feb 03 | By recd ag. on A/c. | | 342226.00 3480778.00 Dr | r |
| Feb 04 | By recd ag. on A/c. | | 225203.00 3255575.00 Dr | |
| Feb 05 | To Sales Bill | 270359.00 | 3525934.00 Dr | |
| reb 05 | No.SL/2024-25/10382 | 270339:00 | 3323334.00 DI | _ |
| Feb 05 | No.3L/2024-25/10362 By recd ag. on A/c. | | 435311.00 3090623.00 Dr | 20 |
| Feb 05 | To Sales Bill | 236878.00 | 3327501.00 Dr | |
| reb 06 | No.SL/2024-25/10420 | 230070.00 | 3327301.00 DI | Г |
| Feb 06 | | | 338438.00 2989063.00 Dr | |
| | By recd ag. on A/c. To Sales Bill | 253828.00 | | |
| Feb 07 | | 253828.00 | 3242891.00 Dr | Ľ. |
| D 1 07 | No.SL/2024-25/10460 | | F076F6 00 072F02F 00 D | |
| 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 | 338886.00 | 1804606.00 Dr | r |
| | No.SL/2024-25/10795 | | | |
| Feb 18 | By recd ag. on A/c. | | 433350.00 1371256.00 Dr | |
| Feb 19 | To Sales Bill | 592266.00 | 1963522.00 Dr | r |
| | No.SL/2024-25/10918 | | | |
| Feb 19 | By recd ag. bills | | 540741.00 1422781.00 Dr | r |
| | @SI-SL/010325,@SI-SL/010382 | | | |
| | Total | 46564406.00 | 45141625.00 | |

Balance as on 31/03/2025 : 1422781.00 Dr