

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

13-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 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 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 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 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 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 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 @SI-SL/004942,@SI-SL/004948,@S 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 @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 @SI-SL/005134,@SI-SL/005139 | | 317103.00 | 1533965.00 Dr |
| Sep 27 | To BILL 5409 @100/- OF 240 KG AM 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 @SI-SL/005313,@SI-SL/005353,@S 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 @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 @SI-SL/005409,@SI-SL/005479,@S 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 @SI-SL/005841,@SI-SL/005876,@S 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 @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 @SI-SL/006051,@SI-SL/006088,@S 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 @SI-SL/006268,@SI-SL/006273,@S I-SL/006409,@SI-SL/006448,@SI- 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 @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 @SI-SL/006432,@SI-SL/006490,@S 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 @SI-SL/006625,@SI-SL/006637,@S 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 @SI-SL/006748,@SI-SL/006828,@S 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 @SI-SL/006878,@SI-SL/006853,@S 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 @SI-SL/006848,@SI-SL/006937,@S 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 @SI-SL/006975,@SI-SL/006983,@S 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 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 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) | | 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 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 I-SL/007827,@SI-SL/007888,@SI- 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 I-SL/008019,@SI-SL/008095,@SI- SL/008105,@SI-SL/008322 | | | |

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

Continued on Page No.8

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Jan 27 | To Sales Bill No.SL/2024-25/10022 | 84610.00 | | 2263245.00 Dr |
| Jan 28 | To Sales Bill No.SL/2024-25/10064 | 507656.00 | | 2770901.00 Dr |
| Jan 28 | To Sales Bill 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 No.SL/2024-25/10180 | 255669.00 | | 2976047.00 Dr |
| Jan 31 | To Sales Bill No.SL/2024-25/10207 | 433350.00 | | 3409397.00 Dr |
| Jan 31 | To Sales Bill 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 No.SL/2024-25/10255 | 709252.00 | | 3552622.00 Dr |
| Feb 03 | To Sales Bill 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 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 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 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 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 No.SL/2024-25/10918 | 592266.00 | | 1963522.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010325,@SI-SL/010382 | | 540741.00 | 1422781.00 Dr |
| Feb 21 | To Sales Bill No.SL/2024-25/10963 | 84610.00 | | 1507391.00 Dr |
| Feb 21 | By recd ag. bills @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 No.SL/2024-25/11052 | 17780.00 | | 434719.00 Dr |
| Feb 25 | To Sales Bill No.SL/2024-25/11061 | 106682.00 | | 541401.00 Dr |
| Feb 27 | To Sales Bill 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 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 |
| Total | | 48643481.00 | 47015829.00 | |

Balance as on 31/03/2025 : 1627652.00 Dr