SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 08-Mar-2025 SHYAM DRYFRUITS BHIWADI, BHIWADI

SHYAM DRYFRUITS BHIWADI, BHIWADI						
Date	Particulars		Dr.Amount	Cr.Amount	Bala	nce
Apr 01	To Sales Bill No	.SL/9	77468.00		77468.00	Dr
Apr 01	To Sales Bill No	.SL/39	20684.00		98152.00	Dr
Apr 05	To Sales Bill No	.SL/138	41528.00		139680.00	Dr
Apr 08	To Sales Bill No	.SL/215	52146.00		191826.00	Dr
Apr 15	To Sales Bill No	.SL/365	42168.00		233994.00	Dr
Apr 25	To Sales Bill No	.SL/551	26323.00		260317.00	Dr
Apr 29	To Sales Bill No	.SL/637	52146.00		312463.00	Dr
May 02	To Sales Bill No	.SL/706	41768.00		354231.00	Dr
May 06	To Sales Bill No	.SL/827	26073.00		380304.00	Dr
May 10	I-SL/000138,@	s ,@SI-SL/000039,@S SI-SL/000215,@SI- -SL/000551,@SI-SL		312463.00	67841.00	Dr
May 13	To Sales Bill No	.SI ₁ /955	26073.00		93914.00	Dr
May 13	To Sales Bill No		26073.00		119987.00	
May 18	To Sales Bill No		20804.00		140791.00	
May 20	To Sales Bill No		25973.00		166764.00	
May 24	To Sales Bill No		67581.00		234345.00	Dr
Jun 04	To Sales Bill No		80469.00		314814.00	
Jun 06	To Sales Bill No		53646.00		368460.00	Dr
Jun 13	To Sales Bill No	.SL/1643	44408.00		412868.00	Dr
Jun 14	By recd ag. bill @ST-SL/000706	s ,@SI-SL/000827,@S		250000.00	162868.00	Dr
	I-SL/000955,@ SL/001094,@SI /001239,@SI-S	SI-SL/000965,@SI- -SL/001119,@SI-SL L/001476				
Jun 28	By recd ag. bill			64814.00	98054.00	
Jul 02	To Sales Bill No		48757.00		146811.00	
Jul 08	To Sales Bill No		27073.00		173884.00	
Jul 10	To Sales Bill No		43368.00		217252.00	
Jul 12	To Sales Bill No		27323.00		244575.00	
Jul 12	By recd ag. bill @SI-SL/001506	s ,@SI-SL/001643		98054.00	146521.00	Dr
Jul 15	To Sales Bill No		55145.00		201666.00	Dr
Jul 16	To Sales Bill No	.SL/2229	23663.00		225329.00	Dr
Jul 18	To Sales Bill No		22284.00		247613.00	
Jul 19	To Sales Bill No	.SL/2266	22284.00		269897.00	Dr
Jul 22	To Sales Bill No	.SL/2305	56146.00		326043.00	Dr
Jul 31	To Sales Bill No		28073.00		354116.00	
Aug 08	To Sales Bill No		44168.00		398284.00	
Aug 09	To Sales Bill No		27573.00		425857.00	
Aug 13	To Sales Bill No		27823.00		453680.00	
Aug 17	To Sales Bill No		32073.00		485753.00	
Aug 17	To Sales Bill No		50557.00		536310.00	
Aug 22	To Sales Bill No		32573.00		568883.00	
Aug 22	To Sales Bill No		28823.00		597706.00	
Aug 23	By recd ag. bill			354116.00	243590.00	Dr
	I-SL/002117,@	,@SI-SL/002067,@S SI-SL/002165,@SI- -SL/002229,@SI-SL				
		· 				

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Date		Particulars	Dr.Amount	Cr.Amour	nt Balance
		/002257,@SI-SL/002266,@SI-SL/0			
		02305,@SI-SL/002412			
Aug 28		Sales Bill No.SL/2876	54156.00		297746.00 Dr
Aug 29		Sales Bill No.SL/2896	18067.00		315813.00 Dr
Sep 11	Ву	recd ag. bills		200000.00	115813.00 Dr
		@SI-SL/002524,@SI-SL/002534,@S			
		I-SL/002622,@SI-SL/002687,@SI-			
Con 11	D	SL/002694,@SI-SL/002733		115012 00	0.00 Cr
Sep 11	БУ	recd ag. bills @SI-SL/002733,@SI-SL/002741,@S		115813.00	0.00 CI
		I-SL/002876,@SI-SL/002896			
Sep 18	То	Sales Bill No.SL/3229	6720.00		6720.00 Dr
Sep 19		Sales Bill No.SL/3241	88301.00		95021.00 Dr
Sep 21		Sales Bill No.SL/3272	105315.00		200336.00 Dr
Sep 23		Sales Bill No.SL/3311	34323.00		234659.00 Dr
Sep 26		Sales Bill No.SL/3409	31323.00		265982.00 Dr
Sep 26		Sales Bill No.SL/3411	34323.00		300305.00 Dr
Sep 28		Sales Bill No.SL/3454	39582.00		339887.00 Dr
Oct 03		Sales Bill No.SL/3543	30823.00		370710.00 Dr
Oct 05	То	Sales Bill No.SL/3600	45698.00		416408.00 Dr
Oct 07	To	Sales Bill No.SL/3616	49368.00		465776.00 Dr
Oct 07		Sales Bill No.SL/3638	34295.00		500071.00 Dr
Oct 08	Ву	recd ag. bills		300000.00	200071.00 Dr
		@SI-SL/003229,@SI-SL/003241,@S			
		I-SL/003272,@SI-SL/003311,@SI-			
	_	SL/003409,@SI-SL/003411		00000	1.501.0.1.0.0
Oct 10	Ву	recd ag. bills		39887.00	160184.00 Dr
0-+ 15	m -	@SI-SL/003411,@SI-SL/003454	(1501 00		22170F 00 D-
Oct 15		Sales Bill No.SL/3791	61521.00		221705.00 Dr
Oct 19 Oct 19		Sales Bill No.SL/3905 Sales Bill No.SL/3906	62145.00 24884.00		283850.00 Dr 308734.00 Dr
Oct 19		Sales Bill No.SRE/24-25/1719	12490.00		321224.00 Dr
Oct 25		Sales Bill No.SL/4115	60557.00		381781.00 Dr
Oct 28		Sales Bill No.SL/4179	112454.00		494235.00 Dr
Nov 08		Sales Bill No.SL/4343	31323.00		525558.00 Dr
Nov 11		Sales Bill No.SL/4490	29630.00		555188.00 Dr
Nov 12	Bv	recd ag. bills		494235.00	60953.00 Dr
	_	@SI-SL/003543,@SI-SL/003600,@S			
		I-SL/003616,@SI-SL/003638,@SI-			
		SL/003791,@SI-SL/003905,@SI-SL			
		/003906,@SI-SRE/001719,@SI-SL/			
		004115,@SI-SL/004179			
Nov 14		Sales Bill No.SL/4567	25684.00		86637.00 Dr
Nov 15		Sales Bill No.SL/4609	21529.00		108166.00 Dr
Nov 19		Sales Bill No.SL/4670	32823.00		140989.00 Dr
Nov 23		Sales Bill No.SL/4791	26284.00		167273.00 Dr
Nov 25		Sales Bill No.SL/4814	47441.00		214714.00 Dr
Nov 28		Sales Bill No.SL/4906	25884.00		240598.00 Dr
Dec 02		Sales Bill No.SL/5030	32823.00		273421.00 Dr
Dec 07		Sales Bill No.SL/5142	65645.00		339066.00 Dr
Dec 10 Dec 12		Sales Bill No.SL/5209 Sales Bill No.SL/5268	26284.00 52168.00		365350.00 Dr 417518.00 Dr
Dec 12		recd ag. bills	32100.00	239098.00	178420.00 Dr
200 12	ъy	@SI-SL/004343,@SI-SL/004490,@S		20000.00	_ , O 120 • OO DI
		552 52, 551515, 551 52, 551150, 65			

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PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 08-Mar-2025 SHYAM DRYFRUITS BHIWADI

Dec 24 To Sales Bill No.SL/5562 29484.00 259311.00 Dec 24 To Sales Bill No.SL/5567 26284.00 285595.00 Dec 27 To Sales Bill No.SL/5647 37323.00 322918.00 Dec 27 To Sales Bill No.SL/5647 37323.00 322918.00 Dec 27 To Sales Bill No.SL/5678 37323.00 360241.00 Dec 27 To Sales Bill No.SL/5807 37084.00 390325.00 Jan 06 To Sales Bill No.SL/5949 68287.00 458612.00 Jan 10 By recd ag. bills	Date	Particulars	Dr.Amount	Cr.Amount	Balance
		I-SL/004567,@SI-SL/004609,@SI-			
Dec 19 To Sales Bill No.SL/5419 51407.00 229827.00 1 Dec 24 To Sales Bill No.SL/5562 29484.00 259311.00 1 Dec 27 To Sales Bill No.SL/5567 26284.00 285595.00 1 Dec 27 To Sales Bill No.SL/5667 37323.00 322918.00 1 Dec 27 To Sales Bill No.SL/5678 37323.00 360241.00 1 Dec 27 To Sales Bill No.SL/5678 37323.00 360241.00 1 Jan 01 To Sales Bill No.SL/5807 30084.00 390325.00 1 Jan 06 To Sales Bill No.SL/5807 30084.00 390325.00 1 Jan 10 By recd ag. bills 6851-SL/005030,0851-SL/005142,08 1-SL/0050209,0851-SL/005268 Jan 10 By recd ag. bills 8851-SL/005408 Jan 10 By recd ag. bills 8851-SL/005408 Jan 10 By recd ag. bills 8851-SL/005408 Jan 10 By recd ag. bills 8851-SL/00568 Jan 10 By recd ag. bills 8851-SL/00568 Jan 11 B To Sales Bill No.SL/685 Jan 12 To Sales Bill No.SL/683 Jan 18 To Sales Bill No.SL/683 Jan 20 To Sales Bill No.SL/683 Jan 20 To Sales Bill No.SL/683 Jan 23 To Sales Bill No.SL/6824 Jan 25 To Sales Bill No.SL/6622 To Sales Bill No.SL/6224 Jan 25 To Sales Bill No.SL/622 To Sales Bill No.SL/6479 To Sales Bill No.SL/6490 Feb 06 To Sales Bill No.SL/6496 Feb 07 To Sales Bill No.SL/6496 Feb 08 To Sales Bill No.SL/6556 Feb 08 To Sales Bill No.SL/6556 Feb 08 To Sales Bill No.SL/6556 Feb 10 To Sales Bill No.SL/6557 Feb 15 By recd ag. bills @SI-SL/005807,@SI-SL/005949,@S I-SL/00688, SI-SL/00688, SI-SL/006808, SI-SL/006940 ### Recompleted by the state of the st		SL/004670,@SI-SL/004791,@SI-SL			
Dec 24 To Sales Bill No.SL/5562 29484.00 259311.00 Dec 24 To Sales Bill No.SL/5567 26284.00 285595.00 Dec 27 To Sales Bill No.SL/5647 37323.00 322918.00 Dec 27 To Sales Bill No.SL/5647 37323.00 322918.00 Dec 27 To Sales Bill No.SL/5678 37323.00 360241.00 Dec 27 To Sales Bill No.SL/5807 37084.00 390325.00 Jan 06 To Sales Bill No.SL/5949 68287.00 458612.00 Jan 10 By recd ag. bills		/004814 , @SI-SL/004906			
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Dec 27 To Sales Bill No.SL/5678 37323.00 360241.00 ID Jan 01 To Sales Bill No.SL/5807 30084.00 390325.00 ID Jan 06 To Sales Bill No.SL/5949 68287.00 458612.00 ID Jan 10 By recd ag. bills (8SI-SL/005030, 8SI-SL/005142, 8S I-SL/005030, 8SI-SL/005268 J-SL/0050567, 8SI-SL/005419, 8S I-SL/005667, 8SI-SL/005667, 8SI-SL/005567, 8SI-SL/005667, 8SI-SL/005662, 74146.00 338374.00 ID SI-SL/005667, 8SI-SL/005667, 8SI-SL/00567, 8SI-SL/00		·			285595.00 Dr
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Jan 06		·			360241.00 Dr
Jan 10		·			390325.00 Dr
QSI-SL/005030, QSI-SL/005142, QS		· · · · · · · · · · · · · · · · · · ·	68287.00		458612.00 Dr
Jan 10	Jan 10	By recd ag. bills		158741.00	299871.00 Dr
## Restance					
I-SL/005562,@SI-SL/005678 SL/005647,@SI-SL/005678 SL/005647,@SI-SL/005678 SL/005647,@SI-SL/005678 SL/005647,@SI-SL/005658 68377.00 168248.00 168248.00 18	Jan 10			200000.00	99871.00 Dr
I-SL/005562, @SI-SL/005678 SL/005647, @SI-SL/005678 SL/005647, @SI-SL/005678 SL/005647, @SI-SL/005678 SL/005647, @SI-SL/00585 68377.00 168248.00 18		@SI-SL/005268,@SI-SL/005419,@S			
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Jan 23 To Sales Bill No.SL/6224 29084.00 264228.00 I Jan 25 To Sales Bill No.SL/6262 74146.00 338374.00 I Jan 29 To Sales Bill No.SL/6340 55368.00 393742.00 I Feb 06 To Sales Bill No.SL/6479 38073.00 431815.00 I Feb 07 To Sales Bill No.SL/6507 76145.00 576105.00 I Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 392888.00 I Feb 15 By recd ag. bills 683I-SL/006085, 68I-SL/006085, 68I-SL/006324, 68I-SL //06262, 68I-SL/006624, 68I-SL //06262, 68I-SL/006340 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 28 To Sales Bill No.SL/6697 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/6985 5768.00 765305.00 I	Jan 18	To Sales Bill No.SL/6152	30073.00		198321.00 Dr
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Jan 29 To Sales Bill No.SL/6340 55368.00 393742.00 I Feb 06 To Sales Bill No.SL/6479 38073.00 431815.00 I Feb 06 To Sales Bill No.SL/6496 68145.00 499960.00 I Feb 07 To Sales Bill No.SL/6507 76145.00 576105.00 I Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I	Jan 23	To Sales Bill No.SL/6224	29084.00	;	264228.00 Dr
Feb 06 To Sales Bill No.SL/6479 38073.00 431815.00 I Feb 06 To Sales Bill No.SL/6496 68145.00 499960.00 I Feb 07 To Sales Bill No.SL/6507 76145.00 576105.00 I Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I @SI-SL/005807,@SI-SL/005949,@S 1-SL/006085,@SI-SL/006340 392242.00 392888.00 I Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6697 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 05 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.S	Jan 25	To Sales Bill No.SL/6262	74146.00	;	338374.00 Dr
Feb 06 To Sales Bill No.SL/6496 68145.00 499960.00 I Feb 07 To Sales Bill No.SL/6507 76145.00 576105.00 I Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I	Jan 29	To Sales Bill No.SL/6340	55368.00	;	393742.00 Dr
Feb 07 To Sales Bill No.SL/6507 76145.00 576105.00 I Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I	Feb 06	To Sales Bill No.SL/6479	38073.00		431815.00 Dr
Feb 08 To Sales Bill No.SL/6521 48384.00 624489.00 I Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 I Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 I Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I @SI-SL/005807,@SI-SL/005949,@S 1-SL/006085,@SI-SL/006152,@SI-SL/006152,@SI-SL/006224,@	Feb 06	To Sales Bill No.SL/6496	68145.00		499960.00 Dr
Feb 08 To Sales Bill No.SL/6534 36695.00 661184.00 IFeb 10 To Sales Bill No.SL/6556 76145.00 737329.00 IFeb 15 To Sales Bill No.SL/6677 47801.00 785130.00 IFeb 15 By recd ag. bills 392242.00 392888.00 IFeb 17 To Sales Bill No.SL/006152,@SI-SL/006224,@SI-SL/00624,@SI-SL/006224,@SI-SL/006224,@SI-SL/006224,@SI-SL/006224,@SI-SL/	Feb 07	To Sales Bill No.SL/6507	76145.00	!	576105.00 Dr
Feb 10 To Sales Bill No.SL/6556 76145.00 737329.00 IF Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 IF Feb 15 By recd ag. bills 392242.00 392888.00 IF Feb 15 By recd ag. bills 392242.00 392888.00 IF Feb 15 By recd ag. bills 392242.00 392888.00 IF Feb 16 Structure Structu	Feb 08	To Sales Bill No.SL/6521	48384.00		624489.00 Dr
Feb 15 To Sales Bill No.SL/6677 47801.00 785130.00 I Feb 15 By recd ag. bills 392242.00 392888.00 I	Feb 08	To Sales Bill No.SL/6534	36695.00		661184.00 Dr
Feb 15 By recd ag. bills 392242.00 392888.00 I @SI-SL/005807,@SI-SL/005949,@S I-SL/006085,@SI-SL/006152,@SI-SL SL/006183,@SI-SL/006224,@SI-SL 406262,@SI-SL/006340 Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Feb 10	To Sales Bill No.SL/6556	76145.00	•	737329.00 Dr
@SI-SL/005807,@SI-SL/005949,@S I-SL/006085,@SI-SL/006152,@SI- SL/006183,@SI-SL/006224,@SI-SL /006262,@SI-SL/006340 Feb 17	Feb 15	To Sales Bill No.SL/6677	47801.00	•	785130.00 Dr
I-SL/006085,@SI-SL/006152,@SI-SL SL/006183,@SI-SL/006224,@SI-SL /006262,@SI-SL/006340 Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Feb 15	By recd ag. bills		392242.00	392888.00 Dr
SL/006183,@SI-SL/006224,@SI-SL /006262,@SI-SL/006340 Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I		@SI-SL/005807,@SI-SL/005949,@S			
/006262,@SI-SL/006340 Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I		I-SL/006085,@SI-SL/006152,@SI-			
Feb 17 To Sales Bill No.SL/6697 56968.00 449856.00 I Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I		SL/006183,@SI-SL/006224,@SI-SL			
Feb 22 To Sales Bill No.SL/6781 36094.00 485950.00 I Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I		/006262 , @SI-SL/006340			
Feb 28 To Sales Bill No.SL/6907 37623.00 523573.00 I Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Feb 17	To Sales Bill No.SL/6697	56968.00		449856.00 Dr
Mar 03 To Sales Bill No.SL/6937 111319.00 634892.00 I Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Feb 22	To Sales Bill No.SL/6781	36094.00		485950.00 Dr
Mar 05 To Sales Bill No.SL/6985 57768.00 692660.00 I Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Feb 28	To Sales Bill No.SL/6907	37623.00		523573.00 Dr
Mar 06 To Sales Bill No.SL/7004 72645.00 765305.00 I	Mar 03	To Sales Bill No.SL/6937	111319.00		634892.00 Dr
		To Sales Bill No.SL/6985	57768.00		692660.00 Dr
		·			765305.00 Dr
Mar 07 To Sales Bill No.SL/7005 35795.00 801100.00 I	Mar 07	To Sales Bill No.SL/7005	35795.00	;	301100.00 Dr
Mar 07 To Sales Bill No.SL/7022 23863.00 824963.00 I	Mar 07	To Sales Bill No.SL/7022	23863.00		324963.00 Dr
Total 4044426.00 3219463.00		Total	4044426.00	3219463.00	

Balance as on 31/03/2025 : 824963.00 Dr