

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

27-Feb-2025

ANAYA STORE, KHATIPURA, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Apr 01 | To Sales Bill No.SL/2024-25/51 | 316540.00 | | 316540.00 Dr |
| Apr 02 | To Sales Bill No.SL/2024-25/108 | 63455.00 | | 379995.00 Dr |
| Apr 03 | To Sales Bill No.SL/2024-25/149 | 319111.00 | | 699106.00 Dr |
| Apr 04 | To Sales Bill No.SL/2024-25/187 | 192938.00 | | 892044.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/000051 | | 125000.00 | 767044.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/000051 | | 50000.00 | 717044.00 Dr |
| Apr 05 | By recd ag. bills @SI-SL/000051 | | 50000.00 | 667044.00 Dr |
| Apr 06 | To Sales Bill No.SL/2024-25/282 | 38588.00 | | 705632.00 Dr |
| Apr 07 | By recd ag. bills @SI-SL/000051,@SI-SL/000108 | | 130000.00 | 575632.00 Dr |
| Apr 08 | To Sales Bill No.SL/2024-25/333 | 154350.00 | | 729982.00 Dr |
| Apr 08 | By recd ag. bills @SI-SL/000108,@SI-SL/000149 | | 63255.00 | 666727.00 Dr |
| Apr 09 | To Sales Bill No.SL/2024-25/382 | 192938.00 | | 859665.00 Dr |
| Apr 13 | To Sales Bill No.SL/2024-25/636 | 25970.00 | | 885635.00 Dr |
| Apr 14 | By recd ag. bills @SI-SL/000149 | | 200000.00 | 685635.00 Dr |
| Apr 15 | To Sales Bill No.SL/2024-25/732 | 39323.00 | | 724958.00 Dr |
| Apr 16 | To Sales Bill No.SL/2024-25/795 | 555660.00 | | 1280618.00 Dr |
| Apr 16 | By recd ag. bills @SI-SL/000149,@SI-SL/000187 | | 142000.00 | 1138618.00 Dr |
| Apr 17 | To Sales Bill No.SL/2024-25/853 | 66875.00 | | 1205493.00 Dr |
| Apr 18 | To Sales Bill No.SL/2024-25/900 | 51940.00 | | 1257433.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/000187,@SI-SL/000282 | | 170177.00 | 1087256.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000282,@SI-SL/000333,@SI-SL/000382 | | 160000.00 | 927256.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000382,@SI-SL/000636 | | 200000.00 | 727256.00 Dr |
| Apr 23 | By recd ag. bills @SI-SL/000636,@SI-SL/000732 | | 52581.00 | 674675.00 Dr |
| Apr 24 | To Sales Bill No.SL/2024-25/1008 | 273785.00 | | 948460.00 Dr |
| Apr 25 | To Sales Bill No.SL/2024-25/1050 | 64924.00 | | 1013384.00 Dr |
| Apr 25 | By recd ag. bills @SI-SL/000732,@SI-SL/000795 | | 95000.00 | 918384.00 Dr |
| Apr 26 | To Sales Bill No.SL/2024-25/1070 | 27072.00 | | 945456.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000795 | | 140000.00 | 805456.00 Dr |
| Apr 27 | To Sales Bill No.SL/2024-25/1115 | 141806.00 | | 947262.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000795 | | 180660.00 | 766602.00 Dr |
| Apr 29 | To Sales Bill No.SL/2024-25/1162 | 64558.00 | | 831160.00 Dr |
| May 01 | To Sales Bill No.SL/2024-25/1240 | 142467.00 | | 973627.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000795 | | 80000.00 | 893627.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000795,@SI-SL/000853,@SI-SL/000900,@SI-SL/001008 | | 200000.00 | 693627.00 Dr |
| May 02 | To Sales Bill No.SL/2024-25/1302 | 153859.00 | | 847486.00 Dr |
| May 05 | By recd ag. bills @SI-SL/001008 | | 130000.00 | 717486.00 Dr |
| May 06 | To Sales Bill No.SL/2024-25/1452 | 13842.00 | | 731328.00 Dr |
| May 06 | By recd ag. bills @SI-SL/001008 | | 122350.00 | 608978.00 Dr |
| May 07 | By recd ag. bills @SI-SL/001008,@SI-SL/001050,@SI-SL/001008 | | 100000.00 | 508978.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| | I-SL/001070,@SI-SL/001115 | | | |
| May 09 | To Sales Bill No.SL/2024-25/1590 | 53410.00 | | 562388.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001115 | | 100000.00 | 462388.00 Dr |
| May 10 | To Sales Bill No.SL/2024-25/1624 | 64312.00 | | 526700.00 Dr |
| May 11 | To Sales Bill No.SL/2024-25/1669 | 13842.00 | | 540542.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001115 | | 33802.00 | 506740.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001162 | | 64558.00 | 442182.00 Dr |
| May 13 | To Sales Bill No.SL/2024-25/1721 | 118212.00 | | 560394.00 Dr |
| May 14 | To Sales Bill No.SL/2024-25/1743 | 77420.00 | | 637814.00 Dr |
| May 14 | By recd ag. bills @SI-SL/001240 | | 42467.00 | 595347.00 Dr |
| May 15 | To Sales Bill No.SL/2024-25/1788 | 38588.00 | | 633935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001115,@SI-SL/001240 | | 50000.00 | 583935.00 Dr |
| May 15 | By recd ag. bills @SI-SL/001240 | | 50000.00 | 533935.00 Dr |
| May 16 | To Sales Bill No.SL/2024-25/1835 | 128381.00 | | 662316.00 Dr |
| May 16 | By recd ag. bills @SI-SL/001302 | | 123859.00 | 538457.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001240,@SI-SL/001302,@S I-SL/001452,@SI-SL/001590 | | 63842.00 | 474615.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001590,@SI-SL/001624 | | 35933.00 | 438682.00 Dr |
| May 20 | To Sales Bill No.SL/2024-25/1950 | 176032.00 | | 614714.00 Dr |
| May 21 | To Sales Bill No.SL/2024-25/1974 | 171867.00 | | 786581.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001624,@SI-SL/001669,@S I-SL/001721 | | 80000.00 | 706581.00 Dr |
| May 22 | By recd ag. bills @SI-SL/001721 | | 50000.00 | 656581.00 Dr |
| May 23 | To Sales Bill No.SL/2024-25/2019 | 51940.00 | | 708521.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2046 | 14087.00 | | 722608.00 Dr |
| May 24 | To Sales Bill No.SL/2024-25/2049 | 14087.00 | | 736695.00 Dr |
| May 24 | By recd ag. bills @SI-SL/001721 | | 63843.00 | 672852.00 Dr |
| May 25 | To Sales Bill No.SL/2024-25/2074 | 57820.00 | | 730672.00 Dr |
| May 25 | By recd ag. bills @SI-SL/001721,@SI-SL/001743,@S I-SL/001788 | | 80000.00 | 650672.00 Dr |
| May 27 | To Sales Bill No.SL/2024-25/2119 | 205801.00 | | 856473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001788,@SI-SL/001835 | | 80000.00 | 776473.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001835 | | 84389.00 | 692084.00 Dr |
| May 30 | To Sales Bill No.SL/2024-25/2203 | 66763.00 | | 758847.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001835,@SI-SL/001950 | | 95000.00 | 663847.00 Dr |
| Jun 03 | To Sales Bill No.SL/2024-25/2278 | 165744.00 | | 829591.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/001950 | | 81032.00 | 748559.00 Dr |
| Jun 05 | To Sales Bill No.SL/2024-25/2322 | 73499.00 | | 822058.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001974 | | 171867.00 | 650191.00 Dr |
| Jun 07 | To Sales Bill No.SL/2024-25/2347 | 133526.00 | | 783717.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/002019,@SI-SL/002046,@S I-SL/002049 | | 80114.00 | 703603.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002074,@SI-SL/002119 | | 110000.00 | 593603.00 Dr |
| Jun 10 | To Sales Bill No.SL/2024-25/2419 | 139650.00 | | 733253.00 Dr |
| Jun 11 | By recd ag. bills | | 104188.00 | 629065.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jun 12 | @SI-SL/001950,@SI-SL/002119 By recd ag. bills | | 110000.00 | 519065.00 Dr |
| Jun 15 | @SI-SL/002119,@SI-SL/002203 By recd ag. bills | | 110000.00 | 409065.00 Dr |
| Jun 17 | @SI-SL/002203,@SI-SL/002278 To Sales Bill No.SL/2024-25/2603 | 67375.00 | | 476440.00 Dr |
| Jun 18 | To Sales Bill No.SL/2024-25/2633 | 28420.00 | | 504860.00 Dr |
| Jun 19 | By recd ag. bills @SI-SL/002278,@SI-SL/002322 | | 85500.00 | 419360.00 Dr |
| Jun 20 | To Sales Bill No.SL/2024-25/2697 | 67375.00 | | 486735.00 Dr |
| Jun 21 | To Sales Bill No.SL/2024-25/2719 | 73255.00 | | 559990.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/002322 | | 50000.00 | 509990.00 Dr |
| Jun 22 | To Sales Bill No.SL/2024-25/2773 | 13598.00 | | 523588.00 Dr |
| Jun 24 | To Sales Bill No.SL/2024-25/2817 | 66763.00 | | 590351.00 Dr |
| Jun 24 | By recd ag. bills @SI-SL/002322,@SI-SL/002347 | | 128000.00 | 462351.00 Dr |
| Jun 25 | To Sales Bill No.SL/2024-25/2844 | 66812.00 | | 529163.00 Dr |
| Jun 26 | To Sales Bill No.SL/2024-25/2877 | 66830.00 | | 595993.00 Dr |
| Jun 26 | By recd ag. bills @SI-SL/002347,@SI-SL/002419 | | 140000.00 | 455993.00 Dr |
| Jun 27 | To Sales Bill No.SL/2024-25/2899 | 66830.00 | | 522823.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/002419,@SI-SL/002603,@S I-SL/002633 | | 94714.00 | 428109.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/002633,@SI-SL/002697,@S I-SL/002719 | | 80973.00 | 347136.00 Dr |
| Jun 30 | By recd ag. bills @SI-SL/002719,@SI-SL/002773 | | 73255.00 | 273881.00 Dr |
| Jul 01 | To Sales Bill No.SL/2024-25/3015 | 233474.00 | | 507355.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/002773,@SI-SL/002817,@S I-SL/002844 | | 133575.00 | 373780.00 Dr |
| Jul 05 | By recd ag. bills @SI-SL/002844,@SI-SL/002877,@S I-SL/002899 | | 133660.00 | 240120.00 Dr |
| Jul 06 | To Sales Bill No.SL/2024-25/3176 | 138318.00 | | 378438.00 Dr |
| Jul 11 | By recd ag. bills @SI-SL/002899,@SI-SL/003015 | | 130000.00 | 248438.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/003015 | | 24500.00 | 223938.00 Dr |
| Jul 14 | By recd ag. bills @SI-SL/003015,@SI-SL/003176 | | 185000.00 | 38938.00 Dr |
| Jul 15 | To Sales Bill No.SL/2024-25/3367 | 43997.00 | | 82935.00 Dr |
| Jul 17 | To Sales Bill No.SL/2024-25/3409 | 44144.00 | | 127079.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/003176 | | 32300.00 | 94779.00 Dr |
| Jul 18 | To Sales Bill No.SL/2024-25/3431 | 85713.00 | | 180492.00 Dr |
| Jul 20 | To Sales Bill No.SL/2024-25/3478 | 285708.00 | | 466200.00 Dr |
| Jul 20 | By recd ag. bills @SI-SL/003176,@SI-SL/003367,@S I-SL/003409 | | 70000.00 | 396200.00 Dr |
| Jul 23 | By recd ag. bills @SI-SL/003409,@SI-SL/003431 | | 103854.00 | 292346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478 | | 90000.00 | 202346.00 Dr |
| Jul 26 | By recd ag. bills @SI-SL/003478 | | 100000.00 | 102346.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Jul 30 | To Sales Bill No.SL/2024-25/3756 | 73328.00 | | 175674.00 Dr |
| Jul 31 | By recd ag. bills @SI-SL/003431,@SI-SL/003478 | | 102346.00 | 73328.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003756 | | 73328.00 | 0.00 Cr |
| Aug 09 | To Sales Bill No.SL/2024-25/4045 | 113057.00 | | 113057.00 Dr |
| Aug 13 | To Sales Bill No.SL/2024-25/4153 | 216306.00 | | 329363.00 Dr |
| Aug 13 | By recd ag. bills @SI-SL/004045 | | 113058.00 | 216305.00 Dr |
| Aug 13 | To Interest Received. | 1.00 | | 216306.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/004153 | | 100000.00 | 116306.00 Dr |
| Aug 17 | To Sales Bill No.SL/2024-25/4271 | 56701.00 | | 173007.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004153,@SI-SL/004271 | | 140000.00 | 33007.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4333 | 161126.00 | | 194133.00 Dr |
| Aug 22 | To Sales Bill No.SL/2024-25/4380 | 282767.00 | | 476900.00 Dr |
| Aug 23 | To Sales Bill No.SL/2024-25/4443 | 152052.00 | | 628952.00 Dr |
| Aug 23 | By recd ag. bills @SI-SL/004271,@SI-SL/004333 | | 80000.00 | 548952.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/004333 | | 114133.00 | 434819.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/004380 | | 200000.00 | 234819.00 Dr |
| Aug 27 | To Sales Bill No.SL/2024-25/4570 | 299197.00 | | 534016.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/004380 | | 82767.00 | 451249.00 Dr |
| Aug 28 | To Sales Bill No.SL/2024-25/4605 | 306435.00 | | 757684.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004443,@SI-SL/004570 | | 200000.00 | 557684.00 Dr |
| Aug 30 | To Sales Bill No.SL/2024-25/4664 | 19423.00 | | 577107.00 Dr |
| Aug 30 | By recd ag. bills @SI-SL/004570,@SI-SL/004605 | | 257684.00 | 319423.00 Dr |
| Aug 31 | By recd ag. bills @SI-SL/004605 | | 200000.00 | 119423.00 Dr |
| Sep 03 | By recd ag. bills @SI-SL/004605 | | 80000.00 | 39423.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/004605,@SI-SL/004664 | | 39423.00 | 0.00 Cr |
| Sep 16 | To Sales Bill No.SL/2024-25/5088 | 77252.00 | | 77252.00 Dr |
| Sep 17 | To Sales Bill No.SL/2024-25/5098 | 168607.00 | | 245859.00 Dr |
| Sep 17 | By recd ag. bills @SI-SL/005088 | | 77252.00 | 168607.00 Dr |
| Sep 18 | To Sales Bill No.SL/2024-25/5150 | 77865.00 | | 246472.00 Dr |
| Sep 19 | By recd ag. bills @SI-SL/005098 | | 168607.00 | 77865.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/005150 | | 77865.00 | 0.00 Cr |
| Sep 21 | To Sales Bill No.SL/2024-25/5252 | 80932.00 | | 80932.00 Dr |
| Sep 23 | To Sales Bill No.SL/2024-25/5299 | 307783.00 | | 388715.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/005252,@SI-SL/005299 | | 148000.00 | 240715.00 Dr |
| Sep 27 | To Sales Bill No.SL/2024-25/5425 | 153279.00 | | 393994.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/005299 | | 240715.00 | 153279.00 Dr |
| Sep 30 | To Sales Bill No.SL/2024-25/5489 | 153279.00 | | 306558.00 Dr |
| Oct 01 | To Sales Bill No.SL/2024-25/5525 | 152788.00 | | 459346.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/005425 | | 103279.00 | 356067.00 Dr |
| Oct 02 | To Sales Bill No.SL/2024-25/5556 | 380129.00 | | 736196.00 Dr |
| Oct 04 | To Sales Bill No.SL/2024-25/5636 | 243282.00 | | 979478.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005425,@SI-SL/005489 | | 150000.00 | 829478.00 Dr |
| Oct 06 | By recd ag. bills @SI-SL/005489 | | 53279.00 | 776199.00 Dr |
| Oct 07 | To Sales Bill No.SL/2024-25/5694 | 158797.00 | | 934996.00 Dr |
| Oct 08 | By recd ag. bills @SI-SL/005525 | | 122788.00 | 812208.00 Dr |
| Oct 09 | To Sales Bill No.SL/2024-25/5734 | 154013.00 | | 966221.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Oct 09 | To Sales Bill No.SL/2024-25/5755 | 64745.00 | | 1030966.00 Dr |
| Oct 10 | To Sales Bill No.SL/2024-25/5761 | 77006.00 | | 1107972.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005525,@SI-SL/005556 | | 114000.00 | 993972.00 Dr |
| Oct 10 | To RATE DIFF. @ 100/- IN BILL 5755 OF 09-10-2024 | 12250.00 | | 1006222.00 Dr |
| Oct 11 | By recd ag. bills @SI-SL/005556 | | 180000.00 | 826222.00 Dr |
| Oct 12 | By recd ag. bills @SI-SL/005556 | | 116129.00 | 710093.00 Dr |
| Oct 17 | To Sales Bill No.SL/2024-25/5928 | 309009.00 | | 1019102.00 Dr |
| Oct 18 | To Sales Bill No.SL/2024-25/5968 | 77252.00 | | 1096354.00 Dr |
| Oct 18 | To Sales Bill No.SL/2024-25/6000 | 154504.00 | | 1250858.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005636,@SI-SL/005694 | | 260000.00 | 990858.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005694 | | 142079.00 | 848779.00 Dr |
| Oct 19 | By recd ag. bills @SI-SL/005734 | | 100000.00 | 748779.00 Dr |
| Oct 21 | By recd ag. bills @SI-SL/005734 | | 50000.00 | 698779.00 Dr |
| Oct 23 | To Sales Bill No.SL/2024-25/6198 | 61704.00 | | 760483.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/005734,@SI-SL/005755,@SI-SL/005761,35,@SI-SL/005928 | | 190000.00 | 570483.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/005928 | | 140000.00 | 430483.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6399 | 77130.00 | | 507613.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6400 | 539909.00 | | 1047522.00 Dr |
| Oct 28 | To Sales Bill No.SL/2024-25/6436 | 32863.00 | | 1080385.00 Dr |
| Oct 30 | By recd ag. bills @SI-SL/005928 | | 84275.00 | 996110.00 Dr |
| Oct 30 | By recd ag. bills @SI-SL/005928,@SI-SL/005968 | | 130000.00 | 866110.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/006000 | | 90000.00 | 776110.00 Dr |
| Oct 31 | By recd ag. bills @SI-SL/006000 | | 64000.00 | 712110.00 Dr |
| Nov 04 | To Sales Bill No.SL/2024-25/6585 | 265378.00 | | 977488.00 Dr |
| Nov 05 | To Sales Bill No.SL/2024-25/6662 | 107295.00 | | 1084783.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006198,@SI-SL/006399,@SI-SL/006000 | | 75000.00 | 1009783.00 Dr |
| Nov 05 | By recd ag. bills @SI-SL/006399 | | 63834.00 | 945949.00 Dr |
| Nov 06 | By recd ag. bills @SI-SL/006399,@SI-SL/006400 | | 109909.00 | 836040.00 Dr |
| Nov 07 | To Sales Bill No.SL/2024-25/6812 | 306558.00 | | 1142598.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6871 | 154504.00 | | 1297102.00 Dr |
| Nov 08 | To Sales Bill No.SL/2024-25/6875 | 97853.00 | | 1394955.00 Dr |
| Nov 08 | By recd ag. bills @SI-SL/006400 | | 230000.00 | 1164955.00 Dr |
| Nov 10 | By recd ag. bills @SI-SL/006400,@SI-SL/006436 | | 230000.00 | 934955.00 Dr |
| Nov 11 | To Sales Bill No.SL/2024-25/6971 | 232093.00 | | 1167048.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/006436,@SI-SL/006585 | | 128241.00 | 1038807.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/006585 | | 140000.00 | 898807.00 Dr |
| Nov 12 | By recd ag. bills @SI-SL/006585,@SI-SL/006662,@SI-SL/006812 | | 207295.00 | 691512.00 Dr |
| Nov 13 | To Sales Bill No.SL/2024-25/7057 | 239115.00 | | 930627.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006812 | | 176518.00 | 754109.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/006812 | | 30000.00 | 724109.00 Dr |
| Nov 14 | To Sales Bill No.SL/2024-25/7106 | 155240.00 | | 879349.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| Nov 14 | By recd ag. bills @SI-SL/006812,@SI-SL/006871 | | 97893.00 | 781456.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/006871,@SI-SL/006875,@S I-SL/006971 | | 200000.00 | 581456.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006971,@SI-SL/007057 | | 225712.00 | 355744.00 Dr |
| Nov 18 | To Sales Bill No.SL/2024-25/7270 | 240708.00 | | 596452.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/007057,@SI-SL/007106 | | 275240.00 | 321212.00 Dr |
| Nov 23 | To Sales Bill No.SL/2024-25/7503 | 329243.00 | | 650455.00 Dr |
| Nov 27 | By recd ag. bills @SI-SL/007106,@SI-SL/007270 | | 200000.00 | 450455.00 Dr |
| Nov 29 | To Sales Bill No.SL/2024-25/7733 | 102268.00 | | 552723.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/007270,@SI-SL/007503 | | 190000.00 | 362723.00 Dr |
| Dec 02 | To Sales Bill No.SL/2024-25/7846 | 158182.00 | | 520905.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/007503 | | 185000.00 | 335905.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/007503,@SI-SL/007733 | | 147000.00 | 188905.00 Dr |
| Dec 03 | To Sales Bill No.SL/2024-25/7884 | 240953.00 | | 429858.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007733,@SI-SL/007846 | | 60000.00 | 369858.00 Dr |
| Dec 04 | To Sales Bill No.SL/2024-25/7929 | 34334.00 | | 404192.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/007846 | | 90000.00 | 314192.00 Dr |
| Dec 06 | To Sales Bill No.SL/2024-25/7984 | 16186.00 | | 330378.00 Dr |
| Dec 06 | By recd ag. bills @SI-SL/007846,@SI-SL/007884 | | 39100.00 | 291278.00 Dr |
| Dec 07 | To Sales Bill No.SL/2024-25/8042 | 323231.00 | | 614509.00 Dr |
| Dec 07 | By recd ag. bills @SI-SL/007884 | | 140000.00 | 474509.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8062 | 161615.00 | | 636124.00 Dr |
| Dec 09 | To Sales Bill No.SL/2024-25/8098 | 48559.00 | | 684683.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007884,@SI-SL/007929,@S I-SL/007984 | | 150000.00 | 534683.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8162 | 242795.00 | | 777478.00 Dr |
| Dec 12 | To Sales Bill No.SL/2024-25/8201 | 172897.00 | | 950375.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/007984,@SI-SL/008042 | | 320000.00 | 630375.00 Dr |
| Dec 13 | By recd ag. bills @SI-SL/008042,@SI-SL/008062 | | 35000.00 | 595375.00 Dr |
| Dec 13 | By recd ag. bills @SI-SL/008062 | | 100000.00 | 495375.00 Dr |
| Dec 14 | To Sales Bill No.SL/2024-25/8307 | 321270.00 | | 816645.00 Dr |
| Dec 14 | By recd ag. bills @SI-SL/008062 | | 30619.00 | 786026.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/008098 | | 48559.00 | 737467.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/008062,@SI-SL/008162 | | 72897.00 | 664570.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/008162 | | 100000.00 | 564570.00 Dr |
| Dec 18 | To Sales Bill No.SL/2024-25/8549 | 496622.00 | | 1061192.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008162 | | 50000.00 | 1011192.00 Dr |
| Dec 19 | By recd ag. bills @SI-SL/008162,@SI-SL/008201 | | 100000.00 | 911192.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/008201,@SI-SL/008307 | | 150000.00 | 761192.00 Dr |

Continued on Page No.7

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Dec 21 | To Sales Bill No.SL/2024-25/8716 | 381480.00 | | 1142672.00 Dr |
| Dec 21 | By recd ag. bills @SI-SL/008307 | | 153000.00 | 989672.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/008307 | | 90000.00 | 899672.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/008307,@SI-SL/008549 | | 111065.00 | 788607.00 Dr |
| Dec 23 | To Sales Bill No.SL/2024-25/8772 | 338194.00 | | 1126801.00 Dr |
| Dec 24 | To Sales Bill No.SL/2024-25/8830 | 473443.00 | | 1600244.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/008549 | | 120000.00 | 1480244.00 Dr |
| Dec 24 | By recd ag. bills @SI-SL/008549 | | 100000.00 | 1380244.00 Dr |
| Dec 25 | By recd ag. bills @SI-SL/008549 | | 50622.00 | 1329622.00 Dr |
| Dec 25 | By recd ag. bills @SI-SL/008549,@SI-SL/008716 | | 190000.00 | 1139622.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008716 | | 69000.00 | 1070622.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008716 | | 200000.00 | 870622.00 Dr |
| Dec 27 | To Sales Bill No.SL/2024-25/8966 | 365416.00 | | 1236038.00 Dr |
| Dec 27 | By recd ag. bills @SI-SL/008716,@SI-SL/008772 | | 168480.00 | 1067558.00 Dr |
| Dec 28 | To Sales Bill No.SL/2024-25/9002 | 135253.00 | | 1202811.00 Dr |
| Dec 30 | To Sales Bill No.SL/2024-25/9050 | 426723.00 | | 1629534.00 Dr |
| Jan 01 | To Sales Bill No.SL/2024-25/9141 | 274062.00 | | 1903596.00 Dr |
| Jan 01 | By recd ag. bills @SI-SL/008772 | | 90000.00 | 1813596.00 Dr |
| Jan 01 | By recd ag. bills @SI-SL/008772,@SI-SL/008830 | | 200000.00 | 1613596.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008830 | | 90000.00 | 1523596.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008830 | | 58194.00 | 1465402.00 Dr |
| Jan 03 | To Sales Bill No.SL/2024-25/9224 | 182708.00 | | 1648110.00 Dr |
| Jan 04 | To Sales Bill No.SL/2024-25/9269 | 271854.00 | | 1919964.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/008830 | | 230000.00 | 1689964.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/008830,@SI-SL/008966 | | 38520.00 | 1651444.00 Dr |
| Jan 04 | By recd ag. bills @SI-SL/008966 | | 350000.00 | 1301444.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/008966,@SI-SL/009002,@SI-SL/009050 | | 150000.00 | 1151444.00 Dr |
| Jan 06 | To Sales Bill No.SL/2024-25/9319 | 476022.00 | | 1627466.00 Dr |
| Jan 07 | To Sales Bill No.SL/2024-25/9375 | 735729.00 | | 2363195.00 Dr |
| Jan 07 | By recd ag. bills @SI-SL/009050 | | 278000.00 | 2085195.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/009050,@SI-SL/009141 | | 235000.00 | 1850195.00 Dr |
| Jan 10 | By recd ag. bills @SI-SL/009141,@SI-SL/009224 | | 200000.00 | 1650195.00 Dr |
| Jan 10 | By recd ag. bills @SI-SL/009224 | | 16000.00 | 1634195.00 Dr |
| Jan 11 | To Sales Bill No.SL/2024-25/9574 | 412009.00 | | 2046204.00 Dr |
| Jan 11 | By recd ag. bills @SI-SL/009224,@SI-SL/009269 | | 175000.00 | 1871204.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/009269 | | 31160.00 | 1840044.00 Dr |
| Jan 13 | To Sales Bill No.SL/2024-25/9632 | 462901.00 | | 2302945.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/009269 | | 130000.00 | 2172945.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/009269 | | 50000.00 | 2122945.00 Dr |
| Jan 14 | By recd ag. bills @SI-SL/009269,@SI-SL/009319 | | 79000.00 | 2043945.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/009319 | | 285000.00 | 1758945.00 Dr |
| Jan 16 | To Sales Bill No.SL/2024-25/9691 | 374611.00 | | 2133556.00 Dr |
| Jan 17 | By recd ag. bills | | 585000.00 | 1548556.00 Dr |

Continued on Page No.8

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|---------------|
| | @SI-SL/009319,@SI-SL/009375 | | | |
| Jan 18 | By recd ag. bills @SI-SL/009375 | | 150000.00 | 1398556.00 Dr |
| Jan 20 | To Sales Bill No.SL/2024-25/9807 | 244851.00 | | 1643407.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009375 | | 87530.00 | 1555877.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009375 | | 61000.00 | 1494877.00 Dr |
| Jan 21 | By recd ag. bills | | 100000.00 | 1394877.00 Dr |
| | @SI-SL/009375,@SI-SL/009574 | | | |
| Jan 22 | To Sales Bill No.SL/2024-25/9864 | 167919.00 | | 1562796.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/009574 | | 129009.00 | 1433787.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/009574 | | 183000.00 | 1250787.00 Dr |
| Jan 24 | To Sales Bill No.SL/2024-25/9939 | 110360.00 | | 1361147.00 Dr |
| Jan 24 | By recd ag. bills | | 194000.00 | 1167147.00 Dr |
| | @SI-SL/009574,@SI-SL/009632 | | | |
| Jan 24 | By recd ag. bills @SI-SL/009632 | | 76000.00 | 1091147.00 Dr |
| Jan 25 | To Sales Bill No.SL/2024-25/9981 | 349473.00 | | 1440620.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/009632 | | 192901.00 | 1247719.00 Dr |
| Jan 28 | To Sales Bill | 338437.00 | | 1586156.00 Dr |
| | No.SL/2024-25/10092 | | | |
| Jan 28 | By recd ag. bills | | 206390.00 | 1379766.00 Dr |
| | @SI-SL/009632,@SI-SL/009691 | | | |
| Jan 29 | To Sales Bill | 33844.00 | | 1413610.00 Dr |
| | No.SL/2024-25/10136 | | | |
| Jan 29 | By recd ag. bills @SI-SL/009691 | | 100000.00 | 1313610.00 Dr |
| Jan 30 | To Sales Bill | 426116.00 | | 1739726.00 Dr |
| | No.SL/2024-25/10193 | | | |
| Jan 30 | By recd ag. bills | | 173000.00 | 1566726.00 Dr |
| | @SI-SL/009691,@SI-SL/009807 | | | |
| Jan 31 | By recd ag. bills | | 247072.00 | 1319654.00 Dr |
| | @SI-SL/009807,@SI-SL/009864 | | | |
| Feb 01 | By recd ag. bills @SI-SL/009864 | | 60919.00 | 1258735.00 Dr |
| Feb 03 | To Sales Bill | 337459.00 | | 1596194.00 Dr |
| | No.SL/2024-25/10333 | | | |
| Feb 03 | By recd ag. bills | | 175000.00 | 1421194.00 Dr |
| | @SI-SL/009864,@SI-SL/009939,@S | | | |
| | I-SL/009981 | | | |
| Feb 04 | To Sales Bill | 337459.00 | | 1758653.00 Dr |
| | No.SL/2024-25/10371 | | | |
| Feb 05 | By Ch.No.] Dt.__/__/____ recd | | 140000.00 | 1618653.00 Dr |
| | ag. bills @SI-SL/009981 | | | |
| Feb 06 | By recd ag. bills | | 490000.00 | 1128653.00 Dr |
| | @SI-SL/009981,@SI-SL/010092,@S | | | |
| | I-SL/010136 | | | |
| Feb 07 | By recd ag. bills | | 170000.00 | 958653.00 Dr |
| | @SI-SL/010136,@SI-SL/010193 | | | |
| Feb 08 | To Sales Bill | 36787.00 | | 995440.00 Dr |
| | No.SL/2024-25/10510 | | | |
| Feb 08 | By recd ag. bills @SI-SL/010193 | | 88000.00 | 907440.00 Dr |
| Feb 10 | To Sales Bill | 255669.00 | | 1163109.00 Dr |
| | No.SL/2024-25/10569 | | | |
| Feb 11 | To Sales Bill | 170446.00 | | 1333555.00 Dr |
| | No.SL/2024-25/10631 | | | |
| Feb 11 | By recd ag. bills | | 540000.00 | 793555.00 Dr |
| | @SI-SL/010193,@SI-SL/010333,@S | | | |
| | I-SL/010371 | | | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-------------|-------------|---------------|
| Feb 12 | To Sales Bill No.SL/2024-25/10683 | 357938.00 | | 1151493.00 Dr |
| Feb 13 | To Sales Bill No.SL/2024-25/10733 | 515519.00 | | 1667012.00 Dr |
| Feb 14 | To Sales Bill No.SL/2024-25/10782 | 72593.00 | | 1739605.00 Dr |
| Feb 15 | To Sales Bill No.SL/2024-25/10831 | 128753.00 | | 1868358.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/010371 | | 300000.00 | 1568358.00 Dr |
| Feb 17 | To Sales Bill No.SL/2024-25/10878 | 343343.00 | | 1911701.00 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010371,@SI-SL/010510,@S I-SL/010569 | | 215519.00 | 1696182.00 Dr |
| Feb 17 | By recd ag. bills @SI-SL/010569,@SI-SL/010631,@S I-SL/010683 | | 366975.00 | 1329207.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010683,@SI-SL/010733 | | 500000.00 | 829207.00 Dr |
| Feb 20 | To Sales Bill No.SL/2024-25/10951 | 354626.00 | | 1183833.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/010733 | | 154000.00 | 1029833.00 Dr |
| Feb 21 | By recd ag. bills @SI-SL/010733,@SI-SL/010782 | | 154000.00 | 875833.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010782,@SI-SL/010831 | | 100000.00 | 775833.00 Dr |
| Total | | 25547261.00 | 24771428.00 | |

Balance as on 31/03/2025 : 775833.00 Dr