## 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 14-Feb-2025 AGARWAL CORPORATION, JAIPUR

		AGARWAL CORFORATI	ON, DAIFUR			
Date		Particulars	Dr.Amount	Cr.Amou	int Bala	nce
Apr 01		Sales Bill No.SL/2024-25/3	816831.00		816831.00	
Apr 02	To	Sales Bill No.SL/2024-25/100	156800.00		973631.00	Dr
Apr 04	То	Sales Bill No.SL/2024-25/160	131075.00		1104706.00	Dr
Apr 06	То	Sales Bill No.SL/2024-25/273	139650.00		1244356.00	Dr
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/00003		816831.00	1025326.00	
Apr 16		Sales Bill No.SL/2024-25/794	196781.00		1222107.00	
Apr 22		10/- KG RATE DIFFRNACE OF AM-S11	130701.00	2450.00	1219657.00	
Apr 22	Bv	recd ag. bills @SI-SL/000100		154350.00	1065307.00	Dr
Apr 23		Sales Bill No.SL/2024-25/969	154350.00		1219657.00	
Apr 23		recd ag. bills @SI-SL/000160,@SI-SL/000273		270725.00	948932.00	
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/000381		338101.00	552472.00	
		Sales Bill No.SL/2024-25/1204	100571 00	330101.00		
Apr 30			192571.00		745043.00	
May 02		Sales Bill No.SL/2024-25/1264	335422.00		1080465.00	
May 04		Sales Bill No.SL/2024-25/1377	170093.00	100661 00	1250558.00	
May 04	БУ	recd ag. bills @SI-SL/000794,@SI-SL/000969,@S I-SL/000993,@SI-SL/000995,@SI- SL/001065		420661.00	829897.00	דע
May 06	То	Sales Bill No.SL/2024-25/1432	396409.00		1226306.00	Dr
May 06	То	Sales Bill No.SL/2024-25/1441	237651.00		1463957.00	Dr
May 08	То	Sales Bill No.SL/2024-25/1527	128381.00		1592338.00	Dr
May 09	_	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	То	Sales Bill No.SL/2024-25/1621	308700.00		1586873.00	Dr
May 10	Ву	BILL - 1599 RATE DIFFERENCE OF 15*100/-		1470.00	1585403.00	Dr
May 11	То	Sales Bill No.SL/2024-25/1639	131075.00		1716478.00	Dr
May 14	То	Sales Bill No.SL/2024-25/1739	128625.00		1845103.00	Dr
May 14	Ву	recd ag. bills @SI-SL/001264		335422.00	1509681.00	Dr
May 16		recd ag. bills @SI-SL/001377,@SI-SL/001441		407744.00	1101937.00	
May 17	То	Sales Bill No.SL/2024-25/1863	214866.00		1316803.00	Dr
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 25/1924 Sales Bill No.SL/2024-25/1935	137952.00		1811481.00	
May 20		recd ag. bills @SI-SL/001527	101902.00	128381.00	1683100.00	
May 21		recd ag. bills @SI-SL/001327			1286691.00	
		recd ag. bills est-sh/001432			1026991.00	
May 21	у	reca ag. bilis		239100.00		דעד

AGARWAL CORPORATION, JAIPUR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
		@SI-SL/001639,@SI-SL/001739				
May 23	То	Sales Bill No.SL/2024-25/2004	312810.00		1339801.00	Dr
May 27		Sales Bill No.SL/2024-25/2096	198647.00		1538448.00	Dr
May 27		Sales Bill No.SL/2024-25/2104	323847.00		1862295.00	
May 28		Sales Bill No.SL/2024-25/2131	133168.00		1995463.00	
May 28		recd ag. bills		400576.00		
	1	@SI-SL/001863,@SI-SL/001869,@S I-SL/001888				
May 29	То	Sales Bill No.SL/2024-25/2162	432124.00		2027011.00	Dr
May 29		recd ag. bills @SI-SL/001621		308968.00		
May 29		recd ag. bills @SI-SL/001599		9949.00		
May 31		recd ag. bills @SI-SL/001935 AGARWAL C		11000.00		
Jun 01	Bv	Sales Retn No.		16660.00	1680434.00	Dr
Jun 04		recd ag. bills		296498.00		
	- 1	@SI-SL/001896,@SI-SL/001912,@S I-SL/001924,@SI-SL/001935				
Jun 05	Bv	REBATE GIVEN		33.00	1383903.00	Dr
Jun 05		recd ag. bills @SI-SL/002004		311060.00		
Jun 08		Sales Bill No.SL/2024-25/2360	220719.00		1293562.00	
Jun 08		recd ag. bills	220723.00	522494.00	771068.00	
	- 1	@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	То	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 13		recd ag. bills @SI-SL/002131,@SI-SL/002162	100220.00	548632.00	527177.00	
Jun 14	Тο	Sales Bill No.SL/2024-25/2515	280803.00		807980.00	Dr
Jun 15		recd ag. bills @SI-SL/002360	200000.00	220719.00	587261.00	
Jun 18		Sales Bill No.SL/2024-25/2623	218881.00	220,23,00	806142.00	
Jun 18		recd ag. bills	220001.00	306456.00	499686.00	
	_	@SI-SL/002430,@SI-SL/002454				
Jun 21		recd ag. bills @SI-SL/002515		280803.00	218883.00	
Jun 22		Sales Bill No.SL/2024-25/2736	138562.00		357445.00	
Jun 25		recd ag. bills @SI-SL/002623		218881.00	138564.00	Dr
Jun 26		Sales Bill No.SL/2024-25/2865	144696.00		283260.00	
Jul 01	To	Sales Bill No.SL/2024-25/2984	270013.00		553273.00	Dr
Jul 02		Sales Bill No.SL/2024-25/3024	205268.00		758541.00	
Jul 04		recd ag. bills @SI-SL/002736		138562.00	619979.00	
Jul 04		recd ag. bills @SI-SL/002865		144696.00	475283.00	
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		Sales Bill No.SL/2024-25/3261	136112.00		473813.00	Dr
Jul 11	Ву	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	Ву	recd ag. bills @SI-SL/003214,@SI-SL/003261		268543.00	575835.00	Dr
Jul 23	ТО	Sales Bill No.SL/2024-25/3528	293314.00		869149.00	Dr
Jul 23		Sales Bill No.SL/2024-25/3543	210790.00		1079939.00	
Jul 23		recd ag. bills @SI-SL/003329		294292.00	785647.00	
Jul 25		recd ag. bills		281541.00	504106.00	
	y					

Date   Particulars	AGARWAL CORPORATION, JAIPUR						
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00	Date	Particulars	Dr.Amount	Cr.Amou	nt Bala:	nce	
Jul 27 To Sales Bill No.SL/2024-25/3662 208948.00		@SI-SL/003374,@SI-SL/003407					
Aug 01 To Sales Bill No.SL/2024-25/3794	Jul 27		208948.00		713054.00	Dr	
Aug 01   By recd ag, bills @SI-SL/003543   210790.00   922988.00 Dr							
Aug 02 By recd ag, bills 88T-SL/003528 18862.00 774236.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3943 18862.00 774236.00 Dr Aug 06 To Sales Bill No.SL/2024-25/3950 4684.00 569972.00 Dr Aug 07 By recd ag, bills 88T-SL/003662 208948.00 569972.00 Dr Aug 08 To Sales Bill No.SL/2024-25/4008 96823.00 666795.00 Dr Aug 10 By recd ag, bills 88T-SL/003794 426724.00 249437.00 Dr Aug 11 To Sales Bill No.SL/2024-25/4019 9366.00 723275.00 Dr Aug 11 To Sales Bill No.SL/2024-25/4159 141506.00 723275.00 Dr Aug 14 To Sales Bill No.SL/2024-25/4159 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4159 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 809461.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4185 17167.00 809461.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4185 17167.00 962702.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962702.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 962755.00 Dr Aug 17 To Sales Bill No.SL/2024-25/425 153279.00 11472172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/425 153279.00 11472172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/425 14550 0 11472172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/425 14550 0 11472172.00 Dr Aug 21 To Sales Bill No.SL/2024-25/425 14550 0 11472172.00 Dr Aug 22 To Sales Bill No.SL/2024-25/425 312931.00 1246899.00 Dr Aug 23 To Sales Bill No.SL/2024-25/428 312931.00 1246899.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 1978995.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4459 304104.00 1978995.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4459 304104.00 1978995.00 Dr Aug 26 By recd ag, bills 851-SL/004183, 68				210790.00			
Aug 06 To Sales Bill No.5L/2024-25/39343 138562.00 778292.00 Dr Aug 07 By recd ag, bills 89T-5L/003662 Aug 08 To Sales Bill No.5L/2024-25/4011 Aug 10 By recd ag, bills 89T-5L/003794 Aug 13 To Sales Bill No.5L/2024-25/4011 Aug 10 By recd ag, bills 89T-5L/003794 Aug 13 To Sales Bill No.5L/2024-25/4116 Aug 11 To Sales Bill No.5L/2024-25/4116 Aug 12 To Sales Bill No.5L/2024-25/4116 Aug 16 To Sales Bill No.5L/2024-25/4116 Aug 16 To Sales Bill No.5L/2024-25/4116 Aug 16 To Sales Bill No.5L/2024-25/4118 Aug 16 To Sales Bill No.5L/2024-25/4183 Aug 16 By recd ag, bills 805T-5L/003933,83T-5L/003950 Aug 16 By Rebate Given Aug 17 To Sales Bill No.5L/2024-25/425 Aug 21 By recd ag, bills 805T-5L/004008,83T-5L/004001,88 L-5L/004108 Aug 22 To Sales Bill No.5L/2024-25/4328 Aug 22 To Sales Bill No.5L/2024-25/4328 Aug 23 To Sales Bill No.5L/2024-25/4409 Aug 26 To Sales Bill No.5L/2024-25/4409 Aug 27 To Sales Bill No.5L/2024-25/4409 Aug 28 To Sales Bill No.5L/2024-25/4409 Aug 29 To Sales Bill No.5L/2024-25/4409 Aug 26 To Sales Bill No.5L/2024-25/4409 Aug 27 To Sales Bill No.5L/2024-25/4409 Aug 28 To Sales Bill No.5L/2024-25/4500 Aug 28 By recd ag, bills 851-5L/004185,881-5L/004245 Aug 28 By recd ag, bills 851-5L/004300 Aug 28 By recd ag, bills 851-5L/004300 Aug 28 By recd ag, bills 851-5L/004409 Aug 304000 By recd ag, bills 851-5L/004409 Aug 304000 By recd ag, bills 851-5L/004504 Aug 305-5L/004000 By recd ag, bills 85							
Aug 06     To Sales Bill No.5L/2024-25/3950     Aug 07     By recd ag, bills @SI-SL/003662     Aug 07     Aug 10     By recd ag, bills @SI-SL/003662     Aug 10     By recd ag, bills @SI-SL/003994     Aug 11     Aug 10     By recd ag, bills @SI-SL/003994     Aug 11     Aug 12     Aug 13     To Sales Bill No.5L/2024-25/4008     Aug 13     To Sales Bill No.5L/2024-25/4159     Aug 14     To Sales Bill No.5L/2024-25/4159     Aug 16     To Sales Bill No.5L/2024-25/4159     Aug 16     To Sales Bill No.5L/2024-25/4183     Aug 16     By recd ag, bills     @SI-SL/003950     Aug 16     By Rebate Given.     Aug 17     To Sales Bill No.5L/2024-25/4255     Aug 17     To Sales Bill No.5L/2024-25/4257     Aug 21     By recd ag, bills     @SI-SL/00408/8SI-SL/004011/6S     I-SL/00416     Aug 22     To Sales Bill No.5L/2024-25/4328     Aug 27     To Sales Bill No.5L/2024-25/4430     Aug 28     To Sales Bill No.5L/2024-25/4450     Aug 29     To Sales Bill No.5L/2024-25/4450     Aug 20     To Sales Bill No.5L/2024-25/4502     Aug 21     By recd ag, bills     @SI-SL/004185,@SI-SL/004245     Aug 22     To Sales Bill No.5L/2024-25/4502     Aug 26     By recd ag, bills     @SI-SL/004185,@SI-SL/004245  Aug 27     To Sales Bill No.5L/2024-25/4502     Aug 28     To Sales Bill No.5L/2024-25/4509     Aug 28     By recd ag, bills     @SI-SL/004185,@SI-SL/004245  Aug 28     By recd ag, bills     @SI-SL/004485,@SI-SL/004245  Aug 28     By recd ag, bills @SI-SL/004450     Sep 01     By recd ag, bills @SI-SL/004450     Sep 02     By recd ag, bills @SI-SL/004450     Sep 03     By recd ag, bills @SI-SL/004450     Sep 04     By recd ag, bills @SI-SL/004450     Sep 05     By recd ag, bills @SI-SL/004554     Sep 06     By recd ag, bills @SI-SL/004554     Sep 07     To			138562.00				
Aug 07 By recd ag, bills g8T-SL/003662 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 13 To Sales Bill No.SL/2024-25/4011 9366.00 426724.00 249437.00 Dr Aug 13 To Sales Bill No.SL/2024-25/416 322332.00 581769.00 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 To Sales Bill No.SL/2024-25/4185 17167.00 952702.00 Dr Aug 16 By recd ag, bills 81-SL/0039350 143241.00 809461.00 Dr Aug 16 By Rebate Given. 881-SL/0039350 5082-SL/003936, 8ST-SL/0039350 143241.00 809461.00 Dr Aug 17 To Sales Bill No.SL/2024-25/4257 141506.00 1104241.00 Dr Aug 18 By recd ag, bills 881-SL/004011, 8S 81-SL/004011, 8S 81-SL/004008, 8ST-SL/004011, 8S 81-SL/004008, 8ST-SL/004011, 8S 81-SL/004011, 8S 81-SL/004008, 8ST-SL/004011, 8S 81-SL/004011, 8S							
Aug 08 To Sales Bill No.SI/2024-25/4008 96823.00 6666795.00 Dr Aug 10 By recd aq. bills 881-SI/003794 426724.00 Z49437.00 Dr Aug 10 By recd aq. bills 881-SI/003794 426724.00 Z49437.00 Dr Aug 11 To Sales Bill No.SI/2024-25/4116 332332.00 723275.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4116 332332.00 935555.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 935535.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 935702.00 Dr Aug 16 By Rebate Given. 50 809456.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 962735.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1417172.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 1417172.00 Dr Aug 17 To Sales Bill No.SI/2024-25/425 153279.00 933968.00 Dr Aug 21 By recd aq. bills 8 851-SI/004008, 881-SI/004011,8S 1-SI/004011,8S 1-SI/004011,8S 1-SI/004011,8S 1-SI/00416  939968.00 Dr Aug 21 To Sales Bill No.SI/2024-25/4328 312931.00 1246699.00 Dr Aug 22 To Sales Bill No.SI/2024-25/4403 427092.00 1673391.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4403 427092.00 1673391.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4403 304104.00 1978095.00 Dr Aug 23 To Sales Bill No.SI/2024-25/4403 304104.00 1978095.00 Dr Aug 26 By recd aq. bills 881-SI/004185, 881-SI/004185, 881-SI/004245 45050 205636.00 2259652.00 Dr Aug 26 To Sales Bill No.SI/2024-25/4502 312931.00 2054016.00 Dr Aug 28 To Sales Bill No.SI/2024-25/4509 304104.00 1978095.00 Dr Aug 28 By recd aq. bills 881-SI/004245 45050 205636.00 2259652.00 Dr Aug 28 By recd aq. bills 881-SI/004245 45050 205636.00 2259652.00 Dr Aug 28 By recd aq. bills 881-SI/00459 318821.00 2506740.00 Dr Sep 02 By recd aq. bills 881-SI/00459 318821.00 304104.00 1715387.00 Dr Sep 02 By recd aq. bills 881-SI/00459 318821.00 304104.00 1715387.00 Dr Sep 02 By recd aq. bills 881-SI/00459 318821.00 304104.00 1715387.00 Dr Sep 05 By recd aq. bills 881-SI/00459 318300 300 304104.00 1715387.00 Dr Sep 10 By recd aq. bills 881-SI/00459 319300 304104.00 1715387.00 Dr Sep 05 By recd aq. bills 881-SI/00459 319300 304104.00 1715387.00 Dr Sep 10 By recd a	_			208948.00			
Aug 10 By recd ag. bills 881-81/003794 426724.00 249437.00 Dr Aug 13 To Sales Bill No.SL/2024-25/4116 323332.00 581769.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 12260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4183 12260.00 935535.00 Dr Aug 16 To Sales Bill No.SL/2024-25/4185 17167.00 955702.00 Dr Aug 16 By recd ag. bills 81-81/003950 143241.00 809461.00 Dr 8031-81/003943,851-81/003943,851-81/003950 50 809456.00 Dr 962735.00 Dr 962			96823.00				
Aug 10 By recd ag, bills 8SI-SI/003794 426724.00 249437.00 Dr Aug 14 To Sales Bill No.SI/2024-25/416 332332.00 581769.00 Dr Aug 14 To Sales Bill No.SI/2024-25/4163 141506.00 723275.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4183 141506.00 935535.00 Dr Aug 16 To Sales Bill No.SI/2024-25/4185 17167.00 935535.00 Dr Aug 16 By recd ag, bills 8 581.51/003950 580.00 Dr Aug 16 By Rebate Given.							
Aug 13 Aug 14 To Sales Bill No.SL/2024-25/4159 Aug 16 To Sales Bill No.SL/2024-25/4183 Aug 16 To Sales Bill No.SL/2024-25/4183 Aug 16 To Sales Bill No.SL/2024-25/4183 Aug 16 By Recd ag. bills By recd ag. bills By recd ag. bills By Rebate Given.  Aug 16 By Rebate Given.  Aug 17 To Sales Bill No.SL/2024-25/425 Aug 21 To Sales Bill No.SL/2024-25/425 Aug 21 By recd ag. bills By R			3000.00	426724.00			
Aug 14     To Sales Bill No.SL/2024-25/4189			332332.00	120721,00			
Aug 16         To Sales Bill No.SL/2024-25/4183         212260.00         955755.00 Dr 952702.00 pr           Aug 16         By recd ag. bills (SL/2024-25/4185)         17167.00         952702.00 pr           Aug 16         By recd ag. bills (SL/2024-25/4245)         143241.00         809461.00 Dr           Aug 16         By Rebate Given.         5.00         809456.00 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         1417172.00 Dr           Aug 21         To Sales Bill No.SL/2024-25/4250         312931.00         1417172.00 Dr           Aug 21         By recd ag. bills (SSL/2024-25/4328)         312931.00         1246899.00 Dr           Aug 22         To Sales Bill No.SL/2024-25/4403         427092.00         1673991.00 Dr           Aug 23         To Sales Bill No.SL/2024-25/4409         34104.00         1978095.00 Dr           Aug 24         To Sales Bill No.SL/2024-25/4409         34104.00         1978095.00 Dr           Aug 25         To Sales Bill No.SL/2024-25/450         205636.00         2259652.00 Dr           Aug 26         By recd ag. bills (SSLSCLOVALES)         524212.00         1735440.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4579							
Aug 16 By Rebate Given. Aug 21 To Sales Bill No.SL/2024-25/4245 153279.00 Pr Aug 22 To Sales Bill No.SL/2024-25/425 153279.00 1248899.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427092.00 1673991.00 Dr Aug 26 By recd ag. bills 8811 No.SL/2024-25/4401 75921.00 256951.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4320 312931.00 483204.00 933968.00 Dr Aug 21 By recd ag. bills 811 No.SL/2024-25/4320 312931.00 483204.00 933968.00 Dr Aug 21 By recd ag. bills 811 No.SL/2024-25/4320 312931.00 1246899.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4328 312931.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427092.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4403 427092.00 1673991.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4401 75921.00 2054016.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4401 75921.00 2056016.00 Dr Aug 26 By recd ag. bills 811 No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 26 By recd ag. bills 811 No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4593 31821.00 2506740.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4593 31821.00 2506740.00 Dr Aug 28 By recd ag. bills 851-SL/004245 312931.00 2506740.00 Dr Aug 28 By recd ag. bills 851-SL/004250 325436.00 2742176.00 Dr Aug 28 By recd ag. bills 851-SL/004250 325436.00 2742176.00 Dr Aug 28 By recd ag. bills 851-SL/004420 312931.00 2332422.00 Dr Sep 01 By recd ag. bills 851-SL/004430 312931.00 2332422.00 Dr Sep 02 By recd ag. bills 851-SL/004450 312931.00 2332422.00 Dr Sep 05 By recd ag. bills 851-SL/004450 312931.00 2332422.00 Dr Sep 10 By recd ag. bills 851-SL/00450 39000 390404.00 1715387.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4832 508390.00 508392.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4832 508390.00 390404.00 1715387.00 Dr Sep 10 To Sales Bill No.SL/2024-25/4832 508390.00 390404.00 1715387.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4832 508390.00 390404.00 1715387.00 Dr Sep 16 To Sales Bill No.SL/2024-25/4948 508500 390404.00 1715387.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5061 307783.00 31375577.00 Dr Sep 16 To Sales Bill No.SL/							
Aug 16							
Residence of the content of the cont			1,10,00	143241 00			
Aug 16 By Rebate Given.	1149 10			110211.00	000101.00	21	
Aug 17         To Sales Bill No.SL/2024-25/4255         153279.00         962735.00 Dr           Aug 21         To Sales Bill No.SL/2024-25/4257         141506.00         1104241.00 Dr           Aug 21         By recd ag. bills         312931.00         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         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 26         To Sales Bill No.SL/2024-25/4502         205636.00         2259652.00 Dr           Aug 26         By recd ag. bills         6811-81/004183,68         524212.00         1735440.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4554         452479.00         2187919.00 Dr         2187919.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4554         452479.00         2742176.00 Dr         2742176.00 Dr           Aug 28         By recd ag. bills 681-SL/004593         312931.00         2364353.00 Dr         2354	Aug 16	·		5 00	809456 00	Dr	
Aug 17         To Sales Bill No.SL/2024-25/4257         141506.00         1104241.00 Dr           Aug 21         By recd ag. bills         312931.00         483204.00         933968.00 Dr           Aug 21         By recd ag. bills         483204.00         933968.00 Dr           8057-SL/004016         851-SL/0040116         483204.00         933968.00 Dr           Aug 22         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/2024-25/4400         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 27         To Sales Bill No.SL/2024-25/4504         452479.00         2187919.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4579         318821.00         2506740.00 Dr           Aug 28         By recd ag. bills @ST-SL/004257         96823.00         2645353.00 Dr           Aug 28         By recd ag. bills @ST-SL/004402         312931.00         236420.00 Dr           Aug 30         By recd ag. bills @ST-SL/004409         301400.00 Tr			153279.00	3.00			
Aug 21         To Sales Bill No.SL/2024-25/4320         312931.00         1417172.00 Dr           Aug 21         By recd ag. bills 8SI-SL/004011, @S 1-SL/004116         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         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/2024-25/4400         75921.00         2054016.00 Dr           Aug 26         To Sales Bill No.SL/2024-25/44502         205636.00         2259652.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4502         205636.00         2259652.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4502         205636.00         2259652.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4502         452479.00         2742176.00 Dr           Aug 28         To Sales Bill No.SL/2024-25/4559         318821.00         2742176.00 Dr           Aug 28         By recd ag. bills @SI-SL/004257         96823.00         2645353.00 Dr           Aug 30         By recd ag. bills @SI-SL/004320         312931.00         2332422.00 Dr           Aug 30         By recd ag. bills @SI-SL/							
Aug 21							
### STST-\$L/004008, @SI-SL/004011, @S  1-SL/004116  Aug 22			312931.00	483204 00			
Aug 22 To Sales Bill No.SL/2024-25/4403 427092.00 1246899.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4409 304104.00 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 81-SL/004183, es 1-SL/004185, est-SL/004183, es 1-SL/004185, est-SL/004245 75450 25636.00 2259652.00 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 318821.00 2506740.00 Dr Aug 28 To Sales Bill No.SL/2024-25/4579 318821.00 2506740.00 Dr Aug 28 By recd ag. bills est-SL/004257 96823.00 2742176.00 Dr Aug 28 By recd ag. bills est-SL/004328 312931.00 2049451.00 Dr Sep 01 By recd ag. bills est-SL/004328 312931.00 2019491.00 Dr Sep 02 By recd ag. bills est-SL/004409 304104.00 1715387.00 Dr Sep 02 By recd ag. bills est-SL/004409 304104.00 1715387.00 Dr Sep 02 By recd ag. bills est-SL/004409 304104.00 1715387.00 Dr Sep 05 By recd ag. bills est-SL/004502 508392.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4832 508390.00 554257.00 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 904952.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4948 15696.00 904952.00 Dr Sep 16 To Sales Bill No.SL/2024-25/4973 147146.00 1067794.00 Dr Sep 16 To Sales Bill No.SL/2024-25/4973 147146.00 1067794.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 1375577.00 Dr Sep 17 By recd ag. bills est-SL/004832 508390.00 106597.00 Dr Sep 17 By recd ag. bills est-SL/004832 508390.00 Locates bill No.SL/2024-25/5062 159410.00 Dr Sep 18 To Sales Bill No.SL/2024-25/5062 159410.00 Dr Sep 18 T	1149 21	@SI-SL/004008,@SI-SL/004011,@S		103201.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DI	
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	Aug 22		312931.00		1246899 00	Dr	
Aug 23 To Sales Bill No.SL/2024-25/4409 75921.00 1978095.00 Dr Aug 23 To Sales Bill No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 26 To Sales Bill No.SL/2024-25/4502 205636.00 2259652.00 Dr Aug 26 By recd ag. bills							
Aug 26							
Aug 26 By recd ag. bills 0.5L/2024-25/4502 205636.00 2259652.00 Dr 8.							
Aug 26 By recd ag. bills (SI-SL/004183, @SI-SL/004183, @SI-SL/004185, @SI-SL/004185, @SI-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 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 304104.00 1715387.00 Dr Sep 05 By recd ag. bills @SI-SL/004502 508390.00 For Sep 06 By recd ag. bills @SI-SL/004590 554259.00 Dr Sep 07 To Sales Bill No.SL/2024-25/4942 396560.00 904952.00 Dr Sep 11 To Sales Bill No.SL/2024-25/4942 396560.00 904952.00 Dr Sep 12 To Sales Bill No.SL/2024-25/4948 15696.00 904952.00 Dr Sep 16 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 508390.00 1026597.00 Dr Sep 16 To Sales Bill No.SL/2024-25/5062 159410.00 508390.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 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							
QSI-SL/004159, QSI-SL/004183, QS			200000.00	524212.00			
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 @SI-SL/004502 632728.00 1006738.00 Dr @SI-SL/004403, @SI-SL/004554 452479.00 554259.00 Dr Sep 06 By recd ag. bills @SI-SL/004590 2.00 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 126597.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1534987.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1534987.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1066797.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 Dr Sep 17 By recd ag. bills @SI-SL/004832 508390.00 1026597.00 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	9 = -	@SI-SL/004159,@SI-SL/004183,@S					
Aug 28     To Sales Bill No.SL/2024-25/4579     Aug 28     To Sales Bill No.SL/2024-25/4590     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 28     Aug 30     By recd ag. bills @SI-SL/004328     Aug 30     By recd ag. bills @SI-SL/004328     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/004410     Sep 05     By recd ag. bills @SI-SL/004554     Sep 06     By recd ag. bills @SI-SL/004554     Sep 07     To Sales Bill No.SL/2024-25/4832     Sep 07     To Sales Bill No.SL/2024-25/4942     Sep 11     To Sales Bill No.SL/2024-25/4942     Sep 12     To Sales Bill No.SL/2024-25/4973     Sep 16     To Sales Bill No.SL/2024-25/5061     Sep 17     By recd ag. bills @SI-SL/004832     Sep 17     Sales Bill No.SL/2024-25/5134     To Sales Bill No.SL/2024-25/5134     To Sales Bill No.SL/2024-25/5134     To Sales Bill No.SL/2024-25/5134     To Sales Bill No.SL/2024-25/5000     To Sales Bill No.SL/2024-25/5061     To Sales Bill No.SL/2024-25/5060     To Sales Bill No.SL/2024-25/5061     To Sales Bill No.SL/2024-25/5060     To Sales Bill No.SL/2024-25	Aug 27		452479.00		2187919.00	Dr	
Aug 28							
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/004410 75921.00 1006738.00 Dr @SI-SL/004403, @SI-SL/004502 75921.00 1006738.00 Dr @SI-SL/004403, @SI-SL/004554 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 70 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/2024-25/4948 15696.00 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 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 1026597.00 Dr			235436.00		2742176.00	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/004410 75921.00 1006738.00 Dr @SI-SL/004403,@SI-SL/004502 75921.00 1006738.00 Dr @SI-SL/004403,@SI-SL/004554 452479.00 554259.00 Dr @SI-SL/004579,@SI-SL/004590 754257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 754257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 754257.00 2.00 Dr @SI-SL/004579,@SI-SL/004590 75921.00 508390.00 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/2024-25/4948 15696.00 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 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	Aug 28	By recd ag. bills @SI-SL/004257		96823.00	2645353.00	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       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 11       To Sales Bill No.SL/2024-25/4948       15696.00       904952.00 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	Aug 28			312931.00	2332422.00	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 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 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		By recd ag. bills @SI-SL/004328		312931.00	2019491.00	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 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 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	=			304104.00	1715387.00	Dr	
Sep 02       By recd ag. bills (SI-SL/004403, @SI-SL/004502)       632728.00       1006738.00 Dr (BSI-SL/004403, @SI-SL/004502)         Sep 05       By recd ag. bills @SI-SL/004554       452479.00       554259.00 Dr (BSI-SL/004579, @SI-SL/004590)         Sep 07       To Sales Bill No.SL/2024-25/4832       508390.00       508392.00 Dr (BSI-SL/004590)         Sep 11       To Sales Bill No.SL/2024-25/4942       396560.00       904952.00 Dr (BSI-SL/004830)         Sep 12       To Sales Bill No.SL/2024-25/4948       15696.00       920648.00 Dr (BSI-SL/004830)         Sep 16       To Sales Bill No.SL/2024-25/5061       307783.00       1375577.00 Dr (BSI-ST)         Sep 16       To Sales Bill No.SL/2024-25/5062       159410.00       1534987.00 Dr (BSI-ST)         Sep 17       By recd ag. bills @SI-SL/004832       508390.00       1026597.00 Dr (BSI-ST)         Sep 18       To Sales Bill No.SL/2024-25/5134       148373.00       1174970.00 Dr				75921.00	1639466.00	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		By recd ag. bills			1006738.00	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 05	By recd ag. bills @SI-SL/004554		452479.00	554259.00	Dr	
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		By recd ag. bills					
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 07		508390.00		508392.00	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 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 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 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 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/2024-25/5134 148373.00 1174970.00 Dr				508390.00			
			148373.00				
			168730.00				

	AGARWAL CORPORATION, DAIPOR						
Date		Particulars	Dr.Amount	Cr.Amou	nt Balance		
Sep 18	Ву	recd ag. bills @SI-SL/004942,@SI-SL/004948,@S I-SL/004973,@SI-SL/005061		559675.00	784025.00 Dr		
Sep 23	То	Sales Bill No.SL/2024-25/5296	306558.00		1090583.00 Dr		
Sep 24		Sales Bill No.SL/2024-25/5313	331082.00		1421665.00 Dr		
Sep 24		recd ag. bills @SI-SL/005061,@SI-SL/005062		466920.00	954745.00 Dr		
Sep 25	То	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	То	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	Ву	recd ag. bills @SI-SL/005134,@SI-SL/005139		317103.00	1533965.00 Dr		
Sep 27	То	BILL 5409 @100/- OF 240 KG AM JUMBO BHHAV FERK	23520.00		1557485.00 Dr		
Sep 30	То	Sales Bill No.SL/2024-25/5479	60821.00		1618306.00 Dr		
Sep 30	Ву	recd ag. bills @SI-SL/005296		306558.00	1311748.00 Dr		
Oct 02		Sales Bill No.SL/2024-25/5528	228077.00		1539825.00 Dr		
Oct 05	То	Sales Bill No.SL/2024-25/5643	242795.00		1782620.00 Dr		
Oct 05	Ву	recd ag. bills @SI-SL/005313,@SI-SL/005353,@S I-SL/005354		579124.00	1203496.00 Dr		
Oct 07	То	Sales Bill No.SL/2024-25/5681	228114.00		1431610.00 Dr		
Oct 07		recd ag. bills @SI-SL/005408,31		184155.00	1247455.00 Dr		
Oct 09	То	Sales Bill No.SL/2024-25/5739	221455.00		1468910.00 Dr		
Oct 10		recd ag. bills @SI-SL/005409		288898.00	1180012.00 Dr		
Oct 11		recd ag. bills @SI-SL/005409,@SI-SL/005479,@S I-SL/005528		487646.00	692366.00 Dr		
Oct 14	То	Sales Bill No.SL/2024-25/5841	154538.00		846904.00 Dr		
Oct 15		Sales Bill No.SL/2024-25/5876	154504.00		1001408.00 Dr		
Oct 16		Sales Bill No.SL/2024-25/5902	154504.00		1155912.00 Dr		
Oct 16		Sales Bill No.SL/2024-25/5909	410782.00		1566694.00 Dr		
Oct 16		recd ag. bills @SI-SL/005643		242795.00	1323899.00 Dr		
Oct 17		Sales Bill No.SL/2024-25/5925	309009.00	212,30.00	1632908.00 Dr		
Oct 17		recd ag. bills @SI-SL/005681		228114.00	1404794.00 Dr		
Oct 18		Sales Bill No.SL/2024-25/5963	231757.00		1636551.00 Dr		
Oct 18		recd ag. bills @SI-SL/005739		221455.00	1415096.00 Dr		
Oct 19		Sales Bill No.SL/2024-25/6005	22513.00		1437609.00 Dr		
Oct 21		Sales Bill No.SL/2024-25/6051	309009.00		1746618.00 Dr		
Oct 21		Sales Bill No.SL/2024-25/6088	163088.00		1909706.00 Dr		
Oct 22		Sales Bill No.SL/2024-25/6123	246469.00		2156175.00 Dr		
Oct 23		Sales Bill No.SL/2024-25/6177	144696.00		2300871.00 Dr		
Oct 23		recd ag. bills @SI-SL/005841,@SI-SL/005876,@S I-SL/005902		463546.00	1837325.00 Dr		
Oct 25	То	Sales Bill No.SL/2024-25/6268	146779.00		1984104.00 Dr		
Oct 25	То	Sales Bill No.SL/2024-25/6273	22366.00		2006470.00 Dr		
Oct 25		recd ag. bills @SI-SL/005909		410782.00	1595688.00 Dr		
Oct 28		Sales Bill No.SL/2024-25/6375	327401.00		1923089.00 Dr		
Oct 28		Sales Bill No.SL/2024-25/6409	87111.00		2010200.00 Dr		
Oct 28	То	Sales Bill No.SL/2024-25/6432	812495.00		2822695.00 Dr		
Oct 28		recd ag. bills @SI-SL/005925		309009.00	2513686.00 Dr		

AGARWAL CORPORATION, JAIPUR							
Date		Particulars	Dr.Amount	Cr.Amou	nt	Balaı	nce
Oct 29	То	Sales Bill No.SL/2024-25/6442	22366.00		25360	52.00	Dr
Oct 29		Sales Bill No.SL/2024-25/6448	14519.00		25505	71.00	Dr
Oct 29		Sales Bill No.SL/2024-25/6449	14519.00			90.00	
Oct 29		Sales Bill No.SL/2024-25/6454	81543.00			33.00	
Oct 31		recd ag. bills	01010.00	254270.00		363.00	
000 01	21	@SI-SL/005963,@SI-SL/006005		201270:00	20020	,00.00	D 1
Nov 04	To	Sales Bill No.SL/2024-25/6490	548486.00		29408	349.00	Dr
Nov 04	Ву	recd ag. bills		863262.00	20775	87.00	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		32420	064.00	Dr
Nov 05		Sales Bill No.SL/2024-25/6637	243895.00			59.00	
Nov 05		recd ag. bills	210030.00	307660.00		299.00	
1101 00	Дy	@SI-SL/006268,@SI-SL/006273,@S I-SL/006409,@SI-SL/006448,@SI- SL/006449,@SI-SL/006442		307000.00	31702	.99.00	DI
Nov 07	То	Sales Bill No.SL/2024-25/6748	386876.00		35651	75.00	Dr
Nov 07		recd ag. bills	222070.00	408944.00		231.00	
110 0 0 7	БУ	@SI-SL/006375,@SI-SL/006454		100741.00	31302	.51.00	DI
Nov 08	То	Sales Bill No.SL/2024-25/6828	30761.00		31869	92.00	Dr
Nov 08		Sales Bill No.SL/2024-25/6848	667091.00		38540	083.00	Dr
Nov 08		Sales Bill No.SL/2024-25/6853	81790.00			373.00	
Nov 08		Sales Bill No.SL/2024-25/6878	145429.00			302.00	
Nov 08		recd ag. bills	110123.00	1500000.00		302.00	
1000 00	Дy	@SI-SL/006432,@SI-SL/006490,@S I-SL/006625		1300000.00	20010	,02.00	DI
Nov 09	То	Sales Bill No.SL/2024-25/6937	231757.00		28130	59.00	Dr
Nov 11		Sales Bill No.SL/2024-25/6975	289459.00			18.00	
Nov 11		Sales Bill No.SL/2024-25/6983	289459.00			77.00	
Nov 12		Sales Bill No.SL/2024-25/7013	154538.00			515.00	
Nov 12		Sales Bill No.SL/2024-25/7014	61520.00			35.00	
Nov 13		Sales Bill No.SL/2024-25/7065	338437.00			72.00	
Nov 13		Sales Bill No.SL/2024-25/7068	581716.00			88.00	
Nov 13		recd ag. bills	301710.00	1500000.00		88.00	
110 13	Бу	@SI-SL/006625,@SI-SL/006637,@S I-SL/006748		1300000.00	30201	.00.00	DI
Nov 16	То	Sales Bill No.SL/2024-25/7167	331149.00		33593	37.00	Dr
Nov 16		Sales Bill No.SL/2024-25/7193	163804.00			41.00	
Nov 16		recd ag. bills	100001.00	800000.00		41.00	
1,0 0 10	Бу	@SI-SL/006748,@SI-SL/006828,@S I-SL/006848		000000.00	27231	. 11.00	DI
Nov 18	То	Sales Bill No.SL/2024-25/7210	838906.00		35620	47.00	Dr
Nov 18		recd ag. bills		280458.00		89.00	
100 10	21	@SI-SL/006878,@SI-SL/006853,@S I-SL/006848		200100.00	32010	.03.00	<i>D</i>
Nov 19	ТО	Sales Bill No.SL/2024-25/7276	113327.00		33949	16.00	Dr
Nov 19		Sales Bill No.SL/2024-25/7315	506532.00			48.00	
Nov 19		recd ag. bills	300332.00	500000.00		148.00	
140 A T 2	ъй	@SI-SL/006848, @SI-SL/006937, @S I-SL/006975		300000.00	Jaor.	. 10.00	DI
Nov 21	ТО	Sales Bill No.SL/2024-25/7421	48569.00		34500	17.00	Dr
Nov 21		recd ag. bills	10000.00	794976.00		)41.00	
1,0 4 21	υy	@SI-SL/006975,@SI-SL/006983,@S I-SL/007013,@SI-SL/007014,@SI-		, , , , , , , , , , , , , , , , , , , ,	20000	, 11.00	<i>D</i> ±
		T 55,007015,651 51,007014,651-					

		AGARWAL CORPORATI	ON, DAIPUR		
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	207007.00	652752.00	
	-1	@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	То	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		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		Sales Bill No.SL/2024-25/7683	237324.00		2140375.00 Dr
Nov 30		Sales Bill No.SL/2024-25/7750	632729.00	660400 00	2773104.00 Dr
Nov 30	вй	recd ag. bills @SI-SL/007276,@SI-SL/007315,@S		668429.00	2104675.00 Dr
		I-SL/007421,@SI-SL/007313,@S			
Dec 02	То	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	То	Sales Bill No.SL/2024-25/7950	158919.00		2745499.00 Dr
Dec 05	Ву	recd ag. bills		578844.00	2166655.00 Dr
		@SI-SL/007498,@SI-SL/007517			
Dec 06		Sales Bill No.SL/2024-25/7972	161863.00		2328518.00 Dr
Dec 07	Ву	REBATE OF BILL ( RAJBHOG BILL )		1590.00	2326928.00 Dr
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	2151289.00 Dr
		@SI-SL/007519,@SI-SL/007554,@S			
		I-SL/007616			
Dec 07		recd ag. on A/c.	0.7110	44456.00	2106833.00 Dr
Dec 09		Sales Bill No.SL/2024-25/8095	97118.00		2203951.00 Dr
Dec 10		Sales Bill No.SL/2024-25/8105 Sales Bill No.SL/2024-25/8112	113304.00		2317255.00 Dr
Dec 10 Dec 10		Sales Bill No.SL/2024-25/8112 Sales Bill No.SL/2024-25/8125	158919.00 129517.00		2476174.00 Dr 2605691.00 Dr
Dec 14		Sales Bill No.SL/2024-25/8288	86448.00		2692139.00 Dr
Dec 14		Sales Bill No.SL/2024-25/8322	479452.00		3171591.00 Dr
Dec 17		Sales Bill No.SL/2024-25/8401	321270.00		3492861.00 Dr
Dec 17		Sales Bill No.SL/2024-25/8442	253828.00		3746689.00 Dr
Dec 17		recd ag. bills		1500000.00	2246689.00 Dr
	-	@SI-SL/007683,@SI-SL/007750,@S			
		I-SL/007827,@SI-SL/007888,@SI-			
_ 40	_	SL/007899, @SI-SL/007950	10.550 00		
Dec 19		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 Dec 21		Sales Bill No.SL/2024-25/8701 Sales Bill No.SL/2024-25/8711	175349.00 380128.00		2968323.00 Dr 3348451.00 Dr
Dec 21		recd ag. bills	300120.00	750000.00	
DCC 21	ъу	@SI-SL/007950,@SI-SL/007972,@S		,50000.00	70040T OO DI
		I-SL/008019,@SI-SL/008095,@SI-			
		SL/008105,@SI-SL/008322			

		AGARWAL CORPORATI	ON, JAIPUR		
Date	Р	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 23	_ @	recd ag. bills PSI-SL/008112,@SI-SL/008125,@S E-SL/008288,@SI-SL/008322		614980.00	1983471.00 Dr
Dec 24 Dec 24	By 3 E	Sales Bill No.SL/2024-25/8788 85/- KG RATE DIFFRANCE OF BILL NO-SL/2024-25/8711 ( AM RED BD )	503980.00	17150.00	2487451.00 Dr 2470301.00 Dr
Dec 25 Dec 25	By r	Sales Bill No.SL/2024-25/8850 recd ag. bills	571297.00	285185.00	3041598.00 Dr 2756413.00 Dr
Dec 26 Dec 26 Dec 26	To S To S By r	Sales Bill No.SL/2024-25/8892 Sales Bill No.SL/2024-25/8911 Secd ag. bills PSI-SL/008401, @SI-SL/008563, @SI-SL/008598	82156.00 77497.00	619244.00	2838569.00 Dr 2916066.00 Dr 2296822.00 Dr
Dec 27 Dec 27 Dec 28 Dec 30	To S By r To S	Sales Bill No.SL/2024-25/8949 cecd ag. bills @SI-SL/008648 Sales Bill No.SL/2024-25/8995 cecd ag. bills	164313.00 358056.00	248311.00 538327.00	2461135.00 Dr 2212824.00 Dr 2570880.00 Dr 2032553.00 Dr
Dec 31	By r	escu ag. B1113 PSI-SL/008701,@SI-SL/008711 recd ag. bills PSI-SL/007571,@SI-SL/007996		274331.00	1758222.00 Dr
Jan 01 Jan 01 Jan 01 Jan 01	To S To S	Sales Bill No.SL/2024-25/9096 Sales Bill No.SL/2024-25/9109 Sales Bill No.SL/2024-25/9132 Seecd ag. bills @SI-SL/008788	270382.00 321760.00 270382.00	503980.00	2028604.00 Dr 2350364.00 Dr 2620746.00 Dr 2116766.00 Dr
Jan 03 Jan 04 Jan 06	To S By r	Sales Bill No.SL/2024-25/9182 Sales Bill No.SL/2024-25/9246 Secd ag. bills SSI-SL/008850, GSI-SL/008892, GS SSI-SL/008911, GSI-SL/008949, GSI-SL/008949	743950.00 18173.00	1253319.00	2860716.00 Dr 2878889.00 Dr 1625570.00 Dr
Jan 07 Jan 11 Jan 11 Jan 13 Jan 15 Jan 15	To S To S To S To S To S	SL/008995 Sales Bill No.SL/2024-25/9349 Sales Bill No.SL/2024-25/9540 Sales Bill No.SL/2024-25/9565 Sales Bill No.SL/2024-25/9602 Sales Bill No.SL/2024-25/9647 Secd ag. bills	176575.00 191289.00 117896.00 441437.00 323720.00	862524.00	1802145.00 Dr 1993434.00 Dr 2111330.00 Dr 2552767.00 Dr 2876487.00 Dr 2013963.00 Dr
Jan 17 Jan 17	To S By r	SI-SL/009096,@SI-SL/009109,@S -SL/009132 Sales Bill No.SL/2024-25/9715 recd ag. bills	272220.00	762123.00	2286183.00 Dr 1524060.00 Dr
Jan 18 Jan 20 Jan 21	To S To S	SI-SL/009182,@SI-SL/009246 Sales Bill No.SL/2024-25/9739 Sales Bill No.SL/2024-25/9797 Sales Bill No.SL/2024-25/9815	304351.00 143224.00 529731.00		1828411.00 Dr 1971635.00 Dr 2501366.00 Dr
Jan 21 Jan 23 Jan 25 Jan 25	To S To S	Sales Bill No.SL/2024-25/9881 Sales Bill No.SL/2024-25/9967 Sales Bill No.SL/2024-25/9977	87062.00 170446.00 34089.00	632726.00	1868640.00 Dr 1955702.00 Dr 2126148.00 Dr 2160237.00 Dr
Jan 26 Jan 27 Jan 27	To S To S	recd ag. on A/c. Sales Bill No.SL/2024-25/9993 Sales Bill No.SL/2024-25/10019	253828.00 264865.00	500295.00	1659942.00 Dr 1913770.00 Dr 2178635.00 Dr

PageNo. 8 Account Statement From 01/04/2024 To 31/03/2025 14-Feb-2025 AGARWAL CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt 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
	Total	45633254.00	43458282.	00

Balance as on 31/03/2025 : 2174972.00 Dr