

MAHARANA GROUP OF MILLS
SITABUIDI

GSTIN. 27AWOPK8496Q1Z5

8514 CREDIT
19/07/2025

6/24	22330GBJ	1	720.00	720.00
1192509	22249AJCJ	1	1030.00	1030.00
11104505	22251AAGJ	1	1170.00	1170.00
2/20	21291HBJ	1	820.00	820.00
3112/3	20082AFJJ	1	1600.00	1600.00
RTE/16	22123EGJ	1	570.00	570.00
11102508	22250AAEJ	1	1150.00	1150.00
16/8	22021GHJ	2	780.00	1560.00

CGST : 252.84 SGST : 252.84

8620.00

Bill Amt.: 43550.00 - Advance : 15000.00 =Balance: 28,550.00

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19/07/2025

11755020	22243HEJ	2	1250.00	2500.00
K11804/8	21686ABEJ	1	1250.00	1250.00
36/10	20836FJJ	1	600.00	600.00
11825010	22246IBJ	2	920.00	1840.00
TEO/10	22201HHJ	1	880.00	880.00
2081004	22132IEJ	1	950.00	950.00
19/4	22292AJAJ	1	1010.00	1010.00
AM2631	21697ABEJ	1	1250.00	1250.00

CGST : 497.60 SGST : 497.60

18900.00

Bill Amt.: 43550.00 - Advance : 15000.00 =Balance: 28,550.00

CREDIT

7/16	21985AJJJ	1	1000.00	1000.00
ICE//5	22202IHJ	1	980.00	980.00
RTE/16	22123EGJ	1	570.00	570.00
11535010	22255FJJ	2	600.00	1200.00
COTTON/12	22324IDJ	1	940.00	940.00
ICE/4	22214IJJ	1	990.00	990.00
11102508	22250AAEJ	1	1150.00	1150.00
1155010	22256FBJ	1	620.00	620.00

26350.00

Bill Amt.: 43550.00 - Advance : 15000.00 =Balance: 28,550.00

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1180504	22262IJJ	1	900.00	900.00
3031/4	22233ABHJ	1	1280.00	1280.00
COTTON/12	22324IDJ	1	940.00	940.00
2595/4	22231AAGJ	1	1170.00	1170.00
IAO/8	22199AJJJ	2	1000.00	2000.00
1162508	22237GJJ	1	700.00	700.00
11104505	22251AAGJ	1	1170.00	1170.00
1/NIA/5	19694ABEJ	1	1250.00	1250.00

CGST : 928.79 SGST : 928.79

35760.00

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8514
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CREDIT

DH5672/4	22312BJEJ	1	2050.00	2050.00
BBNE/4	22221ADJJ	1	1400.00	1400.00
BOTE/4	22215ABFJ	1	1260.00	1260.00

CGST : 1040.93 SGST : 1040.93

Bill Amt.: 43550.00 - Advance : 15000.00 =Balance: 28,550.00 40

RUPEES FORTY-THREE THOUSAND FIVE HUNDRED FIFTY ONLY

40470.00

43550.00