## NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 11-Dec-2024 R K TRADING COMPANY BENAD ROAD, JAIPUR

Apr		R R TRADING COMPANI BENAD ROAD, UNIFOR						
Apr 27 By Recd ag, bills @81-SL/000345 2146.00 Dr C Apr 30 To Sales Bill No.SL/2024/515 10436.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 109587.00 Dr Sales Bill No.SL/2024/565 9547.00 Pr Sales Bill No.SL/2024/835 10332.00 9551.00 Dr Sales Bill No.SL/2024/833 11739.00 0.00 Cr May 13 By Rebate Given 955.00 Dr May 18 To Sales Bill No.SL/2024/833 11739.00 36567.00 Dr May 20 To Sales Bill No.SL/2024/833 11739.00 703670.0 Dr May 27 To Sales Bill No.SL/2024/833 11739.00 45788.00 Dr May 29 By Rebate Given 929 By Rebate Given 100 Sales Bill No.SL/2024/842 33800.00 45788.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 Jun 01 To Sales Bill No.SL/2024/1004 25597.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 08 By Rebate Given 338.00 Jun 09 By Rebate Given 388.00 Jun 09 By Rebate Given 398.00 Jun 09 Jun 09 By Rebate Given 398.00 Jun 09 By Rebate Given 398.00 Jun 3	Date		Particulars	Dr.Amount	Cr.Amount	Bala:	nce	
Apr 27 By Recd ag, bills @81-SL/000345 2146.00 Dr C Apr 30 To Sales Bill No.SL/2024/515 10436.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 10436.00 Dr Sales Bill No.SL/2024/565 9547.00 109587.00 Dr Sales Bill No.SL/2024/565 9547.00 Pr Sales Bill No.SL/2024/835 10332.00 9551.00 Dr Sales Bill No.SL/2024/833 11739.00 0.00 Cr May 13 By Rebate Given 955.00 Dr May 18 To Sales Bill No.SL/2024/833 11739.00 36567.00 Dr May 20 To Sales Bill No.SL/2024/833 11739.00 703670.0 Dr May 27 To Sales Bill No.SL/2024/833 11739.00 45788.00 Dr May 29 By Rebate Given 929 By Rebate Given 100 Sales Bill No.SL/2024/842 33800.00 45788.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 33800.00 Dr May 29 By Rebate Given 117.00 Jun 01 To Sales Bill No.SL/2024/1004 25597.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 05 To Sales Bill No.SL/2024/1059 70614.00 Jun 08 By Rebate Given 338.00 Jun 09 By Rebate Given 388.00 Jun 09 By Rebate Given 398.00 Jun 09 Jun 09 By Rebate Given 398.00 Jun 09 By Rebate Given 398.00 Jun 3	Apr 17	То	Sales Bill No.SL/2024/345	21380.00		21380.00	Dr	
Apr 27 By Rebate Given. 214.00 0.00 Cr PAPP 30 TO Sales Bill No.5L/2024/555 9547.00 10436.00 Dr PAPP 30 TO Sales Bill No.5L/2024/555 9547.00 10332.00 9651.00 Dr PAPP 30 TO Sales Bill No.5L/2024/555 9547.00 10332.00 9651.00 Dr PAPP 30 TO SALES BILL 861 SLI/000512 955.00 Dr PAPP 30 TO SALES BILL 861 SLI/000565 9452.00 955.00 Dr PAPP 31 By Rebate Given. 95.00 0.00 Cr PAPP 31 By Rebate Given. 95.00 0.00 Cr PAPP 32 TO SALES BILL No.5L/2024/829 24828.00 24828.00 Dr PAPP 32 TO SALES BILL No.5L/2024/833 11739.00 35667.00 Dr PAPP 32 By Rebate Given. 3800.00 24759.00 45538.00 Dr PAPP 32 By Rebate Given. 249.00 45538.00 Dr PAPP 32 By Rebate Given. 3800.00 24579.00 45538.00 Dr PAPP 32 By Rebate Given. 117.00 33800.00 Dr Jun 05 TO SALES BILL NO.5L/2024/1004 25597.00 59397.00 Dr Jun 05 TO SALES BILL NO.5L/2024/1004 25597.00 59397.00 Dr Jun 05 TO SALES BILL NO.5L/2024/1059 70614.00 33800.00 Dr Jun 05 By Rebate Given. 33800.00 Dr Jun 05 TO SALES BILL NO.5L/2024/1059 70614.00 33800.00 Dr Jun 05 By Redate Given. 33800.00 Dr Jun 14 TO SALES BILL NO.5L/2024/1211 27694.80 Jun 24 By Redate Given. 38800.00 Dr Jun 17 By Redate Given. 38800.00 Dr Jun 17 By Redate Given. 38800.00 Dr Jun 18 By Redate Given. 38800.00 Dr Jun 19 By Rebate Given. 38800.00 Dr Jun 19					21166.00	214.00	Dr	
Apr 30					214.00	0.00	Cr	
May 03		To	Sales Bill No.SL/2024/512	10436.00		10436.00	Dr	
May 10         By recd ag, bills 88I-SL/000512         10332.00         9651.00 Dr           May 13         By recd ag, bills 88I-SL/000565         9452.00         95.00 Dr           May 13         By recd ag, bills 88I-SL/000565         95.00         0.00 Cr           May 18         To Sales Bill No.SL/2024/829         24828.00         Dr           May 27         To Sales Bill No.SL/2024/942         33800.00         36567.00 Dr           May 29         By recd ag, bills 88I-SL/000829         24579.00         45788.00 Dr           May 29         By Rebate Given.         249.00         45788.00 Dr           May 29         By Rebate Given.         117.00         33800.00 Dr           May 29         By Rebate Given.         117.00         33800.00 Dr           May 29         By Rebate Given.         117.00         33800.00 Dr           Jun 05         To Sales Bill No.SL/2024/1004         25597.00         33800.00 Dr           Jun 08         By recd ag, bills 8SI-SL/000942         33462.00         95549.00 Dr           Jun 08         By Rebate Given.         2586.00         70025.00 Dr           Jun 09         By Rebate Given.         211.00         70614.00 Dr           Jun 10         To Sales Bill No.SL/2024/1233         26486.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
May 10					10332.00			
May 13         By reed ag, bills @SI-SL/000565         9452.00         95.00         Dr           May 18         To Sales Bill No.SL/2024/829         24828.00         pr         40.00 Cr           May 20         To Sales Bill No.SL/2024/942         33800.00         36567.00 Dr         70367.00 Dr           May 27         To Sales Bill No.SL/2024/942         33800.00         24579.00         45788.00 Dr           May 29         By reed ag, bills @SI-SL/000829         24579.00         45788.00 Dr         70367.00 Dr           May 29         By Rebate Given.         249.00         45539.00 Dr         33800.00 Dr         33800.00 Dr         33800.00 Dr           Jun 01         To Sales Bill No.SL/2024/1004         25597.00         17.00         33800.00 Dr         33800.00 Dr           Jun 08         By reed ag, bills @SI-SL/000942         33462.00         96349.00 Dr         33800.00 Dr         338								
May 13								
May 18         To Sales Bill No. SL/2024/829         24828.00         24828.00         Dr           May 27         To Sales Bill No. SL/2024/942         33800.00         36567.00         Dr           May 29         By recd ag. bills &SI-SL/000829         24579.00         45788.00         Dr           May 29         By Rebate Given.         249.00         45539.00         Dr           May 29         By Rebate Given.         117.00         33801.00         Dr           Jun 01         To Sales Bill No. SL/2024/1004         25597.00         117.00         33801.00         Dr           Jun 05         To Sales Bill No. SL/2024/1059         70614.00         130011.00         Dr           Jun 08         By recd ag. bills &SI-SL/000942         33462.00         96549.00         Dr           Jun 09         By recd ag. bills &SI-SL/001004         25386.00         70825.00         Dr           Jun 10         To Sales Bill No. SL/2024/1211         27694.80         211.00         70614.00         Dr           Jun 17         By Rebate Given.         210.07         6486.00         124794.80         Dr           Jun 17         By Rebate Given.         706.00         54180.00         P           Jun 17         By Rebate Given. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
May 20         To Sales Bill No. SL/2024/933         11739.00         36567.00 Dr           May 27         To Sales Bill No. SL/2024/942         33800.00         70367.00 Dr           May 29         By recd ag. bills @SI-SL/000829         24579.00         45788.00 Dr           May 29         By Rebate Given.         11622.00         33917.00 Dr           May 29         By Rebate Given.         117.00         33800.00 Dr           Jun 01         To Sales Bill No. SL/2024/1059         70614.00         130011.00 Dr           Jun 08         By recd ag. bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By Rebate Given.         338.00         96211.00 Dr           Jun 09         By Rebate Given.         338.00         96211.00 Dr           Jun 17         To Sales Bill No. SL/2024/1211         27694.80         98308.80 Dr           Jun 17         To Sales Bill No. SL/2024/1231         26486.00         124794.80 Dr           Jun 17         By recd ag. bills @SI-SL/001059         6998.00         54866.80 Dr           Jun 17         By Rebate Given.         706.00         54886.80 Dr           Jun 18         By recd ag. bills @SI-SL/001243         26486.00         124794.80 Dr           Jun 19         By Rebate Given.				24828.00				
May 27         To Sales Bill No.SL/2024/942         33800.00         70367.00 Dr         Dr           May 29         By recd ag. bills &SI-SL/000829         24579.00         45788.00 Dr         Dr           May 29         By Rebate Given.         249.00         45539.00 Dr         Assistance           May 29         By Rebate Given.         117.00         33800.00 Dr         Dr           Jun 01         To Sales Bill No.SL/2024/1059         70614.00         130011.00 Dr         Dr           Jun 08         By recd ag. bills &SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By recd ag. bills &SI-SL/001004         25386.00         70825.00 Dr           Jun 09         By recd ag. bills &SI-SL/001004         25386.00         70825.00 Dr           Jun 17         To Sales Bill No.SL/2024/1211         27694.80         211.00         70614.00 Dr           Jun 17         By recd ag. bills &SI-SL/001059         69908.00         5488.80 Dr           Jun 17         By recd ag. bills &SI-SL/001059         69908.00         5488.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 24         To Sales Bill No.SL/2024/1233         8947.00         77418.00         66451.80 Dr           Jun 24								
May 29         By reed ag, bills @ST-SL/000829         24579.00         45788.00 Dr           May 29         By reed ag, bills @SI-SL/000833         11622.00         33917.00 Dr           May 29         By reed ag, bills @SI-SL/000833         11622.00         33917.00 Dr           Jun 01         To Sales Bill No.SL/2024/1004         25597.00         130011.00 Dr           Jun 08         By reed ag, bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By Rebate Given.         338.00         96211.00 Dr           Jun 09         By Rebate Given.         25386.00         70825.00 Dr           Jun 10         To Sales Bill No.SL/2024/1211         27694.80         124794.80 Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         By Recd ag, bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Recd ag, bills @SI-SL/001219         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1233         24742.00         78922.80 Dr           Jun 24         By reed ag, bills @SI-SL/001231         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24								
May 29         By Rebate Given.         249.00         45539.00 Dr           May 29         By recd ag. bills @SI-SL/000833         11622.00         33917.00 Dr           May 29         By Rebate Given.         117.00         33800.00 Dr           Jun 01         To Sales Bill No.SL/2024/1059         70614.00         59397.00 Dr           Jun 08         By recd ag. bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By Rebate Given.         338.00         96521.00 Dr           Jun 09         By Rebate Given.         25386.00         70825.00 Dr           Jun 14         To Sales Bill No.SL/2024/1241         27694.80         98308.80 Dr           Jun 17         By Rebate Given.         706.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54886.80 Dr           Jun 21         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         By Redate Given.         706.00         54886.80 Dr           Jun 24         By Redate Given.         706.00         54886.80 Dr           Jun 24         By Rebate Given.         27418.00         60958.80 Dr           Jun 24         By Recd ag. bills @SI-SL/00123         24742.00         87869.80 Dr     <				00000.00	24579.00			
May 29         By reed ag, bills @SI-SL/000833         11622.00         33917.00 Dr           Jun 01         To Sales Bill No.SL/2024/1004         25597.00         13300.00 Dr           Jun 05         To Sales Bill No.SL/2024/1059         70614.00         130011.00 Dr           Jun 08         By recd ag, bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By Rebate Given.         338.00         96211.00 Dr           Jun 09         By Rebate Given.         211.00         70614.00 Dr           Jun 17         To Sales Bill No.SL/2024/1211         27694.80         124794.80 Dr           Jun 17         To Sales Bill No.SL/2024/1213         26486.00         69908.00         54866.80 Dr           Jun 17         By recd ag, bills @SI-SL/001059         69908.00         54866.80 Dr         706.00         54180.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr         709.22.80 Dr         709.22.80 Dr           Jun 24         By recd ag, bills @SI-SL/001213         27418.00         6998.00         54180.80 Dr           Jun 24         By recd ag, bills @SI-SL/001243         8947.00         78922.80 Dr         79922.80 Dr           Jun 24         By Rebate Given.         26284.00         33891.80 Dr         756.00								
May 29         By Rebate Given. Jun 01         To Sales Bill No.SL/2024/1004         25597.00         To 5348.00         Dr 59397.00         Dr 59397.00         Dr 59397.00         Dr 59397.00         Dr 59397.00         Dr 79300								
Jun 01         To Sales Bill No.SL/2024/1004         25597.00         59397.00 Dr           Jun 05         To Sales Bill No.SL/2024/1059         70614.00         130011.00 Dr           Jun 08         By recd ag. bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 08         By Rebate Given.         25386.00         70825.00 Dr           Jun 09         By Rebate Given.         211.00         70614.00 Dr           Jun 14         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         By Rebate Given.         706.00         54886.80 Dr           Jun 17         By recd ag. bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 24         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 25         By Rebate Given.         24795.00         31753								
Jun 05         To Sales Bill No.SL/2024/1059         70614.00         130011.00 Dr           Jun 08         By recd ag, bills @SI-SL/000942         33462.00         96549.00 Dr           Jun 09         By recd ag, bills @SI-SL/001004         23586.00         70825.00 Dr           Jun 09         By recd ag, bills @SI-SL/001004         231.00         70825.00 Dr           Jun 10         By Rebate Given.         211.00         70614.00 Dr           Jun 14         To Sales Bill No.SL/2024/1243         26486.00         98308.80 Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         54886.80 Dr           Jun 17         By recd ag, bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag, bills @SI-SL/001211         27418.00         60175.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         33689.00 Dr           Jul 03         By Rebate Given.         202.80         33669.00 Dr           Jul 04         To Sales Bill No.SL/2				25597 00	117.00			
Jun 08         By recd ag, bills @SI-SL/000942         33462.00         96549.00         Dr           Jun 09         By recd ag, bills @SI-SL/001004         25386.00         70825.00         Dr           Jun 09         By Rebate Given.         211.00         70614.00         Dr           Jun 14         To Sales Bill No.SL/2024/1211         27694.80         98308.80         Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80         Dr           Jun 17         By recd ag, bills @SI-SL/001059         69908.00         54886.80         Dr           Jun 17         By recd ag, bills @SI-SL/001059         706.00         54180.80         Dr           Jun 17         By recd ag, bills @SI-SL/001059         706.00         54180.80         Dr           Jun 24         To Sales Bill No.SL/2024/1293         24742.00         78922.80         Dr           Jun 24         By recd ag, bills @SI-SL/001211         276.00         60451.80         Dr           Jun 24         By Rebate Given.         276.00         60175.80         Dr           Jun 24         By Rebate Given.         202.80         3369.00         Dr           Jun 25         By Rebate Given.         202.80         3369.00         Dr								
Jun 08         By Rebate Given.         338.00         96211.00 Dr           Jun 09         By recd ag. bills @SI-SL/001004         25386.00         70825.00 Dr           Jun 09         By Rebate Given.         211.00         70614.00 Dr           Jun 14         To Sales Bill No.SL/2024/1211         27694.80         124794.80 Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         By recd ag. bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54886.80 Dr           Jun 21         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 04         To Sales Bill No.SL/2024/1447				70014.00				
Jun         09         By recd ag, bills @SI-SL/001004         25386.00         70825.00 Dr           Jun         19         By Rebate Given.         211.00         70614.00 Dr           Jun         14         To Sales Bill No.SL/2024/1211         27694.80         98308.80 Dr           Jun         17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun         17         By recd ag, bills @SI-SL/001059         69908.00         54886.80 Dr           Jun         17         By Rebate Given.         706.00         54180.80 Dr           Jun         24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun         24         To Sales Bill No.SL/2024/1338         8947.00         60451.80 Dr           Jun         24         By recd ag, bills @SI-SL/001211         27418.00         60451.80 Dr           Jun         24         By Rebate Given.         202.80         33891.80 Dr           Jun         24         By Rebate Given.         202.80         33891.80 Dr           Jun         24         By Rebate Given.         202.80         33689.00 Dr           Jul         24         By Rebate Given.         202.80         33689.00 Dr           Ju		_						
Jun         99         Rebate Given.         211.00         70614.00 Dr         Jun         14         To Sales Bill No.SL/2024/1213         27694.80         98308.80 Dr         Jun         17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr         Jun 17         By recd ag. bills @SI-SL/001059         69908.00         54886.80 Dr         Jun 17         By Rebate Given.         706.00         54886.80 Dr         Jun 17         Jun 24         To Sales Bill No.SL/2024/1293         24742.00         706.00         54869.80 Dr         Jun 24         Dr         Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr         Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr         Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr         Jun 24         By Rebate Given.         262884.00         33891.80 Dr         Jun 24         By Rebate Given.         262884.00         33891.80 Dr         Jun 24         By Rebate Given.         262884.00         33689.00 Dr         Jun 24         By Rebate Given.         202.80         33689.00 Dr         Jun 24         By Rebate Given.         202.80         33689.00 Dr         Jun 24         By Rebate Given.         24495.00         31753.00 Dr         Jun 24         3495.00         24495.00         31753.00 Dr         Jun 24								
Jun 14         To Sales Bill No.SL/2024/1211         27694.80         98308.80 Dr           Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         By recd ag. bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 21         To Sales Bill No.SL/2024/1293         24742.00         87869.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 03         By Rebate Given.         202.80         33689.00 Dr           Jul 04         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 12         By Rebate Given.         24495.00         31550.00 Dr           Jul 12         By Rebate Given.         247.00         31506.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00								
Jun 17         To Sales Bill No.SL/2024/1243         26486.00         124794.80 Dr           Jun 17         By recd ag. bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 21         To Sales Bill No.SL/2024/1233         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills @SI-SL/001211         276.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         31753.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         36430.00 Dr           Jul 12         By recd ag. bills @SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By Rebate Given.         226.0				27604 80	211.00			
Jun 17         By recd ag, bills @SI-SL/001059         69908.00         54886.80 Dr           Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 21         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag, bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By Rebate Given.         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag, bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 03         By Rebate Given.         247.00         31506.00 Dr           Jul 10         To Sales Bill No.SL/2024/1493         4924.00         36430.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By recd ag, bills @SI-SL/001493         4924.00								
Jun 17         By Rebate Given.         706.00         54180.80 Dr           Jun 21         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         26284.00         33891.80 Dr           Jun 24         By recd ag. bills         26284.00         33689.00 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         2495.00         31753.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         36430.00 Dr           Jul 12         By recd ag. bills @SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By Rebate Given.         200.00         27483.00 Dr           Jul 12         By Rebate Given.         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00				26486.00	(0000 00			
Jun 21         To Sales Bill No.SL/2024/1293         24742.00         78922.80 Dr           Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By recd ag. bills @SI-SL/001243         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         31753.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         31506.00 Dr           Jul 12         By recd ag. bills @SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By Rebate Given.         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00           Jul 12         By Rebate Given.         2475.00         4924.00           Jul 12         By Rebate Given.         2660.0         492								
Jun 24         To Sales Bill No.SL/2024/1338         8947.00         87869.80 Dr           Jun 24         By recd ag. bills (SI-SL/001211)         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By recd ag. bills (SI-SL/001243)         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills (SI-SL/001293)         24495.00         31753.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         31506.00 Dr           Jul 12         By recd ag. bills (SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By recd ag. bills (SI-SL/001447         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By Rebate Given.         49.00         4924.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         2565.00				24742 00	706.00			
Jun 24         By recd ag. bills @SI-SL/001211         27418.00         60451.80 Dr           Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By recd ag. bills         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 03         By Rebate Given.         247.00         31506.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         36430.00 Dr           Jul 12         By recd ag. bills @SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By Rebate Given.         222333.00         5150.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         26.00         49.00         Dr           Jul 17         To Sales Bill No.SL/2024/1721         13687.00         13687.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Jun 24         By Rebate Given.         276.00         60175.80 Dr           Jun 24         By recd ag. bills (8SI-SL/001243)         26284.00         33891.80 Dr           Jun 24         By Rebate Given.         202.80         33689.00 Dr           Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills (8SI-SL/001293)         24495.00         31753.00 Dr           Jul 03         By Rebate Given.         247.00         31506.00 Dr           Jul 103         By recd ag. bills (8SI-SL/001338)         8857.00         27573.00 Dr           Jul 12         By recd ag. bills (8SI-SL/001447)         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By recd ag. bills (8SI-SL/001447)         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         4875.00         49.00 Dr           Jul 12         By Rebate Given.         49.00         0.00 Cr           Jul 14         To Sales Bill No.SL/2024/1721         13687.00         13687.00 Dr           Jul 27         By Rebate Given.         2565.00         66289.				8947.00	07410 00			
Jun 24         By recd ag. bills @SI-SL/001211,@SI-SL/001243         26284.00         33891.80 Dr @SI-SL/001211,@SI-SL/001243           Jun 24         By Rebate Given.         202.80         33689.00 Dr 56248.00 Dr 57573.00 Dr 575773.00 Dr 57573.00 Dr 5757570.00 Dr 5757570.00 Dr 575750.00 Dr 575750.00 Dr 575750.00 Dr 575750.00 Dr 575750.00 Dr 57								
Jun 24 By Rebate Given.  Jun 24 By Rebate Given.  Jul 01 To Sales Bill No.SL/2024/1447 22559.00 56248.00 Dr  Jul 03 By recd ag. bills @SI-SL/001293 24495.00 31753.00 Dr  Jul 03 By Rebate Given.  Jul 04 To Sales Bill No.SL/2024/1493 4924.00 31506.00 Dr  Jul 12 By recd ag. bills @SI-SL/001338 8857.00 27573.00 Dr  Jul 12 By Rebate Given.  Jul 14 By Rebate Given.  Jul 15 By Rebate Given.  Jul 16 To Sales Bill No.SL/2024/1721 13687.00 49.00 Cr  Jul 17 To Sales Bill No.SL/2024/1743 12477.00 13687.00 Dr  Jul 24 To Sales Bill No.SL/2024/1743 12477.00 66289.00 Dr  Jul 24 To Sales Bill No.SL/2024/1854 37560.00 63724.00 Dr  Jul 27 By recd ag. bills @SI-SL/001721 13550.00 52739.00 Dr  Jul 27 By Rebate Given.  Jul 28 Bill No.SL/2024/1991 29905.00 R8375.00 Dr  Aug 07 To Sales Bill No.SL/2024/1991 29905.00  R8735.00 Dr  Aug 07 By recd ag. bills @SI-SL/001855 2552.00 86183.00 Dr								
Jul 01         To Sales Bill No.SL/2024/1447         22559.00         56248.00 Dr           Jul 03         By recd ag. bills @SI-SL/001293         24495.00         31753.00 Dr           Jul 03         By Rebate Given.         247.00         31506.00 Dr           Jul 04         To Sales Bill No.SL/2024/1493         4924.00         36430.00 Dr           Jul 12         By recd ag. bills @SI-SL/001338         8857.00         27573.00 Dr           Jul 12         By Rebate Given.         90.00         27483.00 Dr           Jul 12         By recd ag. bills @SI-SL/001447         22333.00         5150.00 Dr           Jul 12         By Rebate Given.         226.00         4924.00 Dr           Jul 12         By Rebate Given.         4875.00         49.00 Dr           Jul 12         By Rebate Given.         49.00         0.00 Cr           Jul 12         By Rebate Given.         49.00         0.00 Cr           Jul 16         To Sales Bill No.SL/2024/1743         12477.00         26164.00 Dr           Jul 24         To Sales Bill No.SL/2024/1854         37560.00         63724.00 Dr           Jul 27         By recd ag. bills @SI-SL/001721         13550.00         52739.00 Dr           Jul 27         By Rebate Given.         137.00         52602.00 D	Jun 24	_	@SI-SL/001211,@SI-SL/001243		26284.00	33891.80	Dr	
Jul 03       By recd ag. bills @SI-SL/001293       24495.00       31753.00 Dr         Jul 03       By Rebate Given.       247.00       31506.00 Dr         Jul 04       To Sales Bill No.SL/2024/1493       4924.00       3630.00 Dr         Jul 12       By recd ag. bills @SI-SL/001338       8857.00       27573.00 Dr         Jul 12       By Rebate Given.       90.00       27483.00 Dr         Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By Rebate Given.       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00					202.80	33689.00	Dr	
Jul 03       By Rebate Given.       247.00       31506.00 Dr         Jul 04       To Sales Bill No.SL/2024/1493       4924.00       36430.00 Dr         Jul 12       By recd ag. bills @SI-SL/001338       8857.00       27573.00 Dr         Jul 12       By Rebate Given.       90.00       27483.00 Dr         Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 27       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1855       2565.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       125.00       40250.00 Dr         Jul 27       By Rebate Given.       8735.00 Dr       <	Jul 01	To	Sales Bill No.SL/2024/1447	22559.00		56248.00	Dr	
Jul 04       To Sales Bill No.SL/2024/1493       4924.00       36430.00 Dr         Jul 12       By recd ag. bills @SI-SL/001338       8857.00       27573.00 Dr         Jul 12       By Rebate Given.       90.00       27483.00 Dr         Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       125.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Jul 27       By Rebate Given.       29905.00       88735.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29	Jul 03	Ву	recd ag. bills @SI-SL/001293		24495.00	31753.00	Dr	
Jul 12       By recd ag. bills @SI-SL/001338       8857.00       27573.00 Dr         Jul 12       By Rebate Given.       90.00       27483.00 Dr         Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By Rebate Given.       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       86183.00 Dr	Jul 03	Ву	Rebate Given.		247.00	31506.00	Dr	
Jul 12       By recd ag. bills @SI-SL/001338       8857.00       27573.00 Dr         Jul 12       By Rebate Given.       90.00       27483.00 Dr         Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By Rebate Given.       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       86183.00 Dr	Jul 04	То	Sales Bill No.SL/2024/1493	4924.00		36430.00	Dr	
Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40125.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr	Jul 12				8857.00	27573.00	Dr	
Jul 12       By recd ag. bills @SI-SL/001447       22333.00       5150.00 Dr         Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40125.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr	Jul 12	Вy	Rebate Given.		90.00	27483.00	Dr	
Jul 12       By Rebate Given.       226.00       4924.00 Dr         Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr		_						
Jul 12       By recd ag. bills @SI-SL/001493       4875.00       49.00 Dr         Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 12       By Rebate Given.       49.00       0.00 Cr         Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 16       To Sales Bill No.SL/2024/1721       13687.00       13687.00 Dr         Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 24       To Sales Bill No.SL/2024/1855       2565.00       66289.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 17       To Sales Bill No.SL/2024/1743       12477.00       26164.00 Dr         Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 24       To Sales Bill No.SL/2024/1855       2565.00       66289.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By Rebate Given.       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr				13687.00	13.00			
Jul 24       To Sales Bill No.SL/2024/1854       37560.00       63724.00 Dr         Jul 24       To Sales Bill No.SL/2024/1855       2565.00       66289.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 24       To Sales Bill No.SL/2024/1855       2565.00       66289.00 Dr         Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 27       By recd ag. bills @SI-SL/001721       13550.00       52739.00 Dr         Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 27       By Rebate Given.       137.00       52602.00 Dr         Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr				2000.00	13550 00			
Jul 27       By recd ag. bills @SI-SL/001743       12352.00       40250.00 Dr         Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Jul 27       By Rebate Given.       125.00       40125.00 Dr         Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr								
Aug 02       To Sales Bill No.SL/2024/1991       29905.00       70030.00 Dr         Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr		_						
Aug 05       To Sales Bill No.SL/2024/2040       18705.00       88735.00 Dr         Aug 07       By recd ag. bills @SI-SL/001855       2552.00       86183.00 Dr				20005 00	123.00			
Aug 07 By recd ag. bills @SI-SL/001855 2552.00 86183.00 Dr								
				18/05.00	0.5.5.0.0.0			
	Aug U/	вА					υr	

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Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Aug 07	By Rebate Given.		13.00	86170.00 Dr
Aug 07	By recd ag. bills @SI-SL/001854		37184.00	48986.00 Dr
Aug 07	By Rebate Given.		376.00	48610.00 Dr
Aug 07	By recd ag. bills @SI-SL/001991		29606.00	19004.00 Dr
Aug 07	By Rebate Given.		299.00	18705.00 Dr
Aug 14	To Sales Bill No.SL/2024/2192	16664.00		35369.00 Dr
Aug 14	To Sales Bill No.SL/2024/2194	36325.00		71694.00 Dr
Aug 20	By recd ag. bills @SI-SL/002040		18575.00	53119.00 Dr
Aug 20	By Rebate Given.		130.00	52989.00 Dr
Aug 20	By recd ag. bills @SI-SL/002194		35962.00	17027.00 Dr
Aug 20	By Rebate Given.		363.00	16664.00 Dr
Aug 22	To Sales Bill No.SL/2024/2297	37800.00		54464.00 Dr
Aug 24	To Sales Bill No.SL/2024/2347	20264.00		74728.00 Dr
Aug 27	To Sales Bill No.SL/2024/2379	6913.00		81641.00 Dr
Aug 28	To Sales Bill No.SL/2024/2411	80537.00		162178.00 Dr
Aug 28	By recd ag. bills @SI-SL/002192		16497.00	145681.00 Dr
Aug 28	By Rebate Given.		167.00	145514.00 Dr
Aug 28	By recd ag. bills @SI-SL/002297		37422.00	108092.00 Dr
Aug 28	By Rebate Given.		378.00	107714.00 Dr
Sep 11	By recd ag. bills @SI-SL/002347		20061.00	87653.00 Dr
Sep 11	By Rebate Given.		203.00	87450.00 Dr
Sep 11	By recd ag. bills @SI-SL/002379		6869.00	80581.00 Dr
Sep 11	By Rebate Given.		44.00	80537.00 Dr
Sep 14	To Sales Bill No.SL/2024/2732	36413.00		116950.00 Dr
Sep 14	By recd ag. bills @SI-SL/002411		79732.00	37218.00 Dr
Sep 14	By Rebate Given.		805.00	36413.00 Dr
Sep 16	To Sales Bill No.SL/2024/2753	9534.00		45947.00 Dr
Sep 19	To Sales Bill No.SL/2024/2823	38328.00		84275.00 Dr
Sep 24	To Sales Bill No.SL/2024/2920	69098.00		153373.00 Dr
Sep 27	To Sales Bill No.SL/2024/2968	41715.00		195088.00 Dr
Sep 27	By recd ag. bills @SI-SL/002732		36049.00	159039.00 Dr
Sep 27	By Rebate Given.		364.00	158675.00 Dr
Sep 28	By recd ag. bills @SI-SL/002753		9439.00	149236.00 Dr
Sep 28	By Rebate Given.		95.00	149141.00 Dr
Oct 05	By recd ag. bills @SI-SL/002823		38009.00	111132.00 Dr
Oct 05	By Rebate Given.	E00E2 00	319.00	110813.00 Dr
Oct 08 Oct 08	To Sales Bill No.SL/2024/3200 By recd ag. bills @SI-SL/002920	58053.00	68407.00	168866.00 Dr 100459.00 Dr
Oct 08	<u> </u>			99768.00 Dr
Oct 15	By Rebate Given. To Sales Bill No.SL/2024/3379	60871.00	691.00	160639.00 Dr
Oct 17	By recd ag. bills @SI-SL/002968	00071.00	41623.00	119016.00 Dr
Oct 17	By Rebate Given.		92.00	118924.00 Dr
Oct 24	To Sales Bill No.SL/2024/3632	9362.00	72.00	128286.00 Dr
Oct 25	To Sales Bill No.SL/2024/3650	28523.00		156809.00 Dr
Oct 25	To Sales Bill No.SL/2024/3651	7865.00		164674.00 Dr
Oct 26	By recd ag. bills @SI-SL/003200	7003.00	57472.00	107202.00 Dr
Oct 26	By Rebate Given.		581.00	106621.00 Dr
Oct 29	To Sales Bill No.SL/2024/3772	15312.00	001.00	121933.00 Dr
Nov 04	By recd ag. bills @SI-SL/003379		60262.00	61671.00 Dr
Nov 04	By Rebate Given.		609.00	61062.00 Dr
Nov 04	By recd ag. bills @SI-SL/003632		9333.00	51729.00 Dr
Nov 04	By Rebate Given.		29.00	51700.00 Dr
Nov 04	By recd ag. bills @SI-SL/003650		28238.00	23462.00 Dr
Nov 04	By Rebate Given.		285.00	23177.00 Dr
Nov 04	By recd ag. bills @SI-SL/003651		7786.00	15391.00 Dr
Nov 04	By Rebate Given.		79.00	15312.00 Dr
Nov 07	To Sales Bill No.SL/2024/3915	25758.00		41070.00 Dr
Nov 15	To Sales Bill No.SL/2024/4042	56954.00		98024.00 Dr

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 11-Dec-2024 R K TRADING COMPANY BENAD ROAD, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Nov 20	To Sales Bill No.SL/2024/4129	69175.00		167199.00 Dr
Nov 21	By recd ag. bills @SI-SL/003772		15159.00	152040.00 Dr
Nov 21	By Rebate Given.		153.00	151887.00 Dr
Nov 21	By recd ag. bills @SI-SL/003915		25500.00	126387.00 Dr
Nov 21	By Rebate Given.		258.00	126129.00 Dr
Dec 08	By recd ag. bills @SI-SL/004042		56384.00	69745.00 Dr
Dec 10	To Sales Bill No.SL/2024/4530	43327.00		113072.00 Dr
Dec 10	To Sales Bill No.SL/2024/4531	3452.00		116524.00 Dr
Total		1210435.80	1093911.8	30

Balance as on 31/03/2025 : 116524.00 Dr