## RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

Account Statement From 01/04/2024 To 31/03/2025 01-Oct-2024 PageNo. 1 ASHOK KUMAR KOCHAR BIKANER, BIKANER

Aug 26 By recd ag. bills (851-SL/004473 By recd ag. bills (851-SL/004546 By recd ag. bills (851-SL/004622 By recd ag. bills (851-SL/004622, 85) By recd ag. bills (851-SL/004679 By recd ag. bills (851-SL/004978 By recd ag. bills (851-SL/005203 By By Fecd a	Balance
Aug 26 By recd ag, bills (SI-SL/004473   113779.00   142224.   Aug 27 By recd ag, bills (SI-SL/004463, (SI-SL/004473   285449.00   377673.   Aug 27 By recd ag, bills (SI-SL/004473   285449.00   287673.   Aug 27 By Rebate Given.   2224.00   285449.   Aug 28 By REBATE OF BILL NO4546   4280.00   281169.   Aug 28 By recd ag, bills (SI-SL/004546   200000.00   81169.   Aug 28 By recd ag, bills (SI-SL/004546   200000.00   81169.   Aug 29 To Sales Bill No.SL/2024-25/4622   285449.00   296618.   Aug 30 By REBATE OF BILL NO4622   4280.00   292338.   Aug 30 By recd ag, bills (SI-SL/004622   285449.00   296618.   Aug 30 By recd ag, bills (SI-SL/004622   285449.00   292338.   Aug 31 To Sales Bill No.SL/2024-25/4679   296946.00   292338.   Aug 31 To Sales Bill No.SL/2024-25/4679   296946.00   292338.   Bell Colored By recd ag, bills (SI-SL/004622   851-SL/004679   200000.00   227154.   Aug 28 By recd ag, bills (SI-SL/004679   200000.00   227154.   Aug 30 By recd ag, bills (SI-SL/004679   200000.00   227154.   Aug 31 To Sales Bill No.SL/2024-25/4769   30295.00   327154.   Aug 31 To Sales Bill No.SL/2024-25/4769   30295.00   327154.   Aug 32 By recd ag, bills (SI-SL/004679   200000.00   227154.   Aug 33 By REBATE OF BILL NO (46794769)   46794769   30295.00   327154.   Aug 34 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 35 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 36 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 37 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 38 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 39 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 39 By recd ag, bills (SI-SL/004679   30295.00   327154.   Aug 39 By recd ag, bills (SI-SL/004679   30295.00   32950.   Aug 39 By recd ag, bills (SI-SL/004679   30295.00   32950.   Aug 39 By recd ag, bills (SI-SL/004679   329486.00   32950.   Aug 39 By recd ag, bills (SI-SL/004679   329486.00   329486.   Aug 39 By recd ag, bills (SI-SL/004679   329486.00   329486.   Aug 39 By recd ag, bil	45.00 Dr
Aug 26 By recd ag. bills	24.00 Dr
Aug 27 By recd ag. bills &SI-SL/004473	24.00 Dr
Aug 27 By Reod ag. bills @SI-SL/004473 90000.00 287673. Aug 27 By Rebate Given. 2224.00 285449. Aug 28 By REBATE OF BILL NO4546 4280.00 281169. Aug 28 By reed ag. bills @SI-SL/004546 200000.00 81169. Aug 29 To Sales Bill No.SL/2024-25/4622 285449.00 296618. Aug 30 By REBATE OF BILL NO4622 4280.00 292338. Aug 30 By REBATE OF BILL NO4622 4280.00 292338. Aug 31 To Sales Bill No.SL/2024-25/4679 296946.00 339284. Sep 02 By reed ag. bills @SI-SL/004622, %S L-SL/004679 296946.00 339284. Sep 02 By reed ag. bills @SI-SL/004679 200000.00 127154. Sep 04 By reed ag. bills @SI-SL/004679 200000.00 127154. Sep 07 By REBATE OF BILL NO (4622 4679) 4910.00 122244. Sep 09 To Sales Bill No.SL/2024-25/469 30295.00 327154. Sep 07 By REBATE OF BILL NO (4679) 4910.00 122244. Sep 09 To Sales Bill No.SL/2024-25/469 30295.00 327154. Sep 07 By reed ag. bills @SI-SL/004679 4910.00 122244. Sep 09 To Sales Bill No.SL/2024-25/4881 148974.00 122244. Sep 09 To Sales Bill No.SL/2024-25/4881 148974.00 122244. Sep 09 To Sales Bill No.SL/2024-25/4881 148974.00 151218. Sep 12 By REBATE OF BILL NO4881 64 11084.00 736030. 4917 Sep 12 By REBATE OF BILL NO4881 64 11084.00 736030. 4917 Sep 12 By REBATE OF BILL NO4881 6 11084.00 736030. 893486. Sep 12 By reed ag. bills @SI-SL/004681 136030.00 893486. Sep 12 By reed ag. bills @SI-SL/004978 293486.00 1029516. Sep 18 By reed ag. bills @SI-SL/004978 23486.00 293486. Sep 16 By reed ag. bills @SI-SL/004978 23486.00 293486. Sep 16 By reed ag. bills @SI-SL/004978 23486.00 50000.00 293486. Sep 18 By reed ag. bills @SI-SL/004978 23486.00 50000.00 293486. Sep 23 By reed ag. bills @SI-SL/004978 23486.00 50000.00 293486. Sep 23 By reed ag. bills @SI-SL/004978 23486.00 50000.00 293486. Sep 23 By reed ag. bills @SI-SL/005203 294964.00 50000.00 393910. Sep 23 By reed ag. bills @SI-SL/005203 294964.00 50000.00 393910. Sep 23 By reed ag. bills @SI-SL/005203 294964.00 50000.00 393910. Sep 24 By reed ag. bills @SI-SL/005203 294964.00 50000.00 393910. Sep 25 To Sales Bill No.SL/2024-25/5350 294964.00 50000.00	73.00 Dr
Aug 27         By Rebate Given.         2224.00         285449.           Aug 28         By REBATE OF BILL NO4546         4280.00         281169.           Aug 28         By recd ag. bills @SI-SL/004546         70000.00         11169.           Aug 28         By recd ag. bills @SI-SL/004546         70000.00         11169.           Aug 30         By REBATE OF BILL NO4622         285449.00         296618.           Aug 30         By recd ag. bills @SI-SL/004622         250000.00         42338.           Aug 31         To Sales Bill No.SL/2024-25/4679         296946.00         339284.           Sep 02         By recd ag. bills @SI-SL/004622, es.         251-SL/004679         42425.00         296859.           Sep 04         To Sales Bill No.SL/2024-25/4769         30295.00         327154.         339284.           Sep 07         By REBATE OF BILL NO (         4910.00         122244.           Sep 07         By REBATE OF BILL NO (         4910.00         122244.           Sep 07         By REBATE OF BILL NO (         4910.00         122244.           Sep 09         To Sales Bill No.SL/2024-25/4881         148974.00         42244.           Sep 07         By REBATE OF BILL NO (         4910.00         122244.           Sep 10	73.00 Dr
Aug 28 By recd ag, bills @SI-SL/004546	49.00 Dr
Aug 28 By recd ag, bills @SI-SL/004546	69.00 Dr
Aug 29 To Sales Bill No.SL/2024-25/4622 285449.00 292338. Aug 30 By REBATE OF BILL NO4622 250000.00 292338. Aug 31 To Sales Bill No.Sl/2024-25/4679 296946.00 339284. Sep 02 By recd ag. bills @SI-SL/004622,@S I-SL/004679 296946.00 296859.  @SI-SL/004679 30295.00 327154. Sep 04 To Sales Bill No.SL/2024-25/4769 30295.00 327154. Sep 04 By recd ag. bills @SI-SL/004679 200000.00 127154. Sep 07 By REBATE OF BILL NO ( 407944769) 30295.00 327154. Sep 07 By recd ag. bills @SI-SL/004679 30295.00 327154. Sep 07 By recd ag. bills @SI-SL/004679 30295.00 122244.  ### Af794476   Sep 07 By recd ag. bills @SI-SL/004679 30295.00 122244.  Sep 07 By recd ag. bills @SI-SL/004679 30295.00 122244.  Sep 09 To Sales Bill No.SL/2024-25/4881 148974.00 122244.  Sep 10 To Sales Bill No.SL/2024-25/4881 148974.00 151218.  ### BY recd ag. bills @SI-SL/004679 3000.00 151218.  ### BY REBATE OF BILL NO4881 & 11084.00 736030.  ### Af917  Sep 12 By REBATE OF BILL NO4881 & 11084.00 736030.  ### Af917  Sep 12 By recd ag. bills @SI-SL/004881 500000.00 1223466.  ### Sep 12 By recd ag. bills @SI-SL/004881 500000.00 93486.  ### BY recd ag. bills @SI-SL/004881 500000.00 93486.  ### Sep 16 By recd ag. bills @SI-SL/004978 294964.00 594946.  ### Sep 18 By recd ag. bills @SI-SL/004978 294964.00 59000.00 93486.  ### Sep 23 By recd ag. bills @SI-SL/004978 294964.00 59000.00 295946.  ### Sep 24 By recd ag. bills @SI-SL/005203 295946.00 295946.  ### Sep 25 To Sales Bill No.SL/2024-25/5259 294964.00 59000.00 295910.  ### Sep 25 To Sales Bill No.SL/2024-25/5259 294964.00 59000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 295910.  ### Sep 26 By recd ag. bills @SI-SL/005203 50000.00 30000.00 30000.00 30000.00 30000.00 30000.00 30000.00 30000	69.00 Dr
Aug 30 By REBATE OF BILL NO4622	69.00 Dr
Aug 31 By recd ag. bills @SI-SL/004622 296946.00 339284.   Aug 31 To Sales Bill No.SL/2024-25/4679 296946.00 339284.   Sep 02 By recd ag. bills	18.00 Dr
Aug 31 To Sales Bill No.SL/2024-25/4679 296946.00 339284.  Sep 02 By recd ag. bills	38.00 Dr
Sep 02         By recd ag, bills (8SI-SL/004546, @SI-SL/004622, @SI-SL/004679)         42425.00         296859. (296859.)           Sep 04         To Sales Bill No.SL/2024-25/4769         30295.00         327154.           Sep 04         By recd ag, bills @SI-SL/004679         200000.00         127154.           Sep 07         By REBATE OF BILL NO (4910.00         4910.00         122244.           4679+4769 )         80000.00         42244.           Sep 07         By recd ag, bills @SI-SL/004679         80000.00         42244.           Sep 09         To Sales Bill No.SL/2024-25/4881         148974.00         191218.           Sep 10         To Sales Bill No.SL/2024-25/4978         40000.00         151218.           Sep 12         By REBATE OF BILL NO4881 & 11084.00         736030.           Sep 12         By recd ag, bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag, bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag, bills @SI-SL/004978         200000.00         293486.           Sep 16         By recd ag, bills @SI-SL/004978         23486.00         70000.           Sep 18         By recd ag, bills @SI-SL/004978         23486.00         700000.           Sep 23         By recd ag, b	38.00 Dr
### SEP 10	84.00 Dr
Sep 04         To Sales Bill No.SL/2024-25/4769         30295.00         327154.           Sep 04         By recd ag. bills @SI-SL/004679         200000.00         127154.           Sep 07         By REBATE OF BILL NO (         4910.00         127154.           Sep 07         By recd ag. bills @SI-SL/004679         80000.00         42244.           Sep 09         To Sales Bill No.SL/2024-25/4881         148974.00         191218.           Sep 09         By recd ag. bills @SI-SL/004769         40000.00         151218.           Sep 10         To Sales Bill No.SL/2024-25/4917         595896.00         747114.           Sep 12         By REBATE OF BILL NO4881 & 1004469         10044.00         736030.           Sep 12         By REBATE OF BILL NO4881 & 1004469         100736030.         1029516.           Sep 12         By recd ag. bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag. bills @SI-SL/004881         136030.00         93486.           Sep 16         By recd ag. bills @SI-SL/004978         200000.00         93486.           Sep 16         By recd ag. bills @SI-SL/004978         23486.00         70000.0           Sep 20         To Sales Bill No.SL/2024-25/5203         295946.00         295946.           Sep 23 </td <td>59.00 Dr</td>	59.00 Dr
Sep 04       By recd ag. bills @SI-SL/004679       200000.00       127154.         Sep 07       By REBATE OF BILL No (       4910.00       122244.         4679+4769)       4679+4769)       80000.00       42244.         Sep 09       By recd ag. bills @SI-SL/004679       80000.00       42244.         Sep 09       By recd ag. bills @SI-SL/004769       40000.00       151218.         Sep 10       To Sales Bill No.SL/2024-25/4917       595896.00       747114.         Sep 12       By REBATE OF BILL NO4881 & 11084.00       736030.         4917       4917       1084.00       736030.         Sep 12       By recd ag. bills @SI-SL/004881       136030.00       893486.         Sep 12       By recd ag. bills @SI-SL/004881       600000.00       293486.         Sep 12       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 16       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 18       By recd ag. bills @SI-SL/004978       23486.00       70000.00         Sep 20       To Sales Bill No.SL/2024-25/5259       295946.00       295946.00         Sep 23       By recd ag. bills @SI-SL/005203       295946.00       590910.         Sep 24       By recd ag. bills @SI-SL/005203<	54 00 Dr
Sep 07       By REBATE OF BILL NO (	
Sep 07         By recd ag. bills @SI-SL/004679         80000.00         42244.           Sep 09         To Sales Bill No.SL/2024-25/4881         148974.00         191218.           Sep 09         By recd ag. bills @SI-SL/004769         40000.00         151218.           Sep 10         To Sales Bill No.SL/2024-25/4917         595896.00         747114.           Sep 12         By REBATE OF BILL NO4881 & 11084.00         736030.           4917         4917         11084.00         736030.           Sep 12         By recd ag. bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag. bills @SI-SL/004881         600000.00         293486.           Sep 12         By recd ag. bills @SI-SL/004978         200000.00         293486.           Sep 16         By recd ag. bills @SI-SL/004978         200000.00         293486.           Sep 16         By recd ag. bills @SI-SL/004978         23486.00         70000.           Sep 20         To Sales Bill No.SL/2024-25/5203         295946.00         295946.           Sep 23         To Sales Bill No.SL/2024-25/5259         294964.00         295946.           Sep 23         By recd ag. bills @SI-SL/005203         200000.00         390910.           Sep 24         By recd ag. bills @SI-SL/005259 <td>44.00 Dr</td>	44.00 Dr
Sep 09         To Sales Bill No.SL/2024-25/4881         148974.00         191218.           Sep 09         By recd ag. bills (8SI-SL/004679, @SI-SL/004769)         40000.00         151218.           Sep 10         To Sales Bill No.SL/2024-25/4917         595896.00         747114.           Sep 12         By REBATE OF BILL NO4881 & 11084.00         736030.           Sep 12         By recd ag. bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag. bills @SI-SL/004881         136030.00         893486.           Sep 12         By recd ag. bills @SI-SL/004978         200000.00         293486.           Sep 16         By recd ag. bills @SI-SL/004978         200000.00         93486.           Sep 16         By recd ag. bills @SI-SL/004978         23486.00         70000.           Sep 20         To Sales Bill No.SL/2024-25/5203         295946.00         295946.           Sep 23         To Sales Bill No.SL/2024-25/5259         294964.00         590910.           Sep 23         By recd ag. bills @SI-SL/005203         200000.00         390910.           Sep 24         By recd ag. bills @SI-SL/005259         221223.00         327133.           Sep 25         To Sales Bill No.SL/2024-25/5350         221223.00         548356.           Sep 26 <td>44.00 Dr</td>	44.00 Dr
Sep 09       By recd ag. bills (SI-SL/004679, CSI-SL/004769)       40000.00       151218.         Sep 10       To Sales Bill No.SL/2024-25/4917       595896.00       747114.         Sep 12       By REBATE OF BILL NO4881 & 4917       11084.00       736030.         Sep 12       To Sales Bill No.SL/2024-25/4978       293486.00       1029516.         Sep 12       By recd ag. bills (SI-SL/004881)       136030.00       893486.         Sep 12       By recd ag. bills (SI-SL/0049881)       600000.00       293486.         Sep 12       By recd ag. bills (SI-SL/004978)       200000.00       293486.         Sep 16       By recd ag. bills (SI-SL/004978)       200000.00       93486.         Sep 16       By recd ag. bills (SI-SL/004978)       23486.00       70000.         Sep 18       By recd ag. bills (SI-SL/004978)       23486.00       70000.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       By recd ag. bills (SI-SL/005203)       295946.00       590910.         Sep 24       By recd ag. bills (SI-SL/005203)       294964.00       590910.         Sep 25       To Sales Bill No.SL/2024-25/5259       294964.00       39000.00       295910.         Sep 26       To Sales Bill No.SL/2024-25/5350	18.00 Dr
To Sales Bill No.SL/2024-25/4917 595896.00 747114.  Sep 12 By REBATE OF BILL NO4881 & 11084.00 736030.  4917  To Sales Bill No.SL/2024-25/4978 293486.00 1029516.  Sep 12 By recd ag. bills @SI-SL/004881 136030.00 893486.  Sep 12 By recd ag. bills @SI-SL/004881 600000.00 293486.  Sep 16 By recd ag. bills @SI-SL/004978 200000.00 93486.  Sep 16 By recd ag. bills @SI-SL/004978 23486.00 70000.  Sep 18 By recd ag. bills @SI-SL/004978 23486.00 70000.  Sep 20 To Sales Bill No.SL/2024-25/5203 295946.00 295946.  Sep 23 To Sales Bill No.SL/2024-25/5259 294964.00 590910.  Sep 23 By recd ag. bills @SI-SL/005203 95000.00 390910.  Sep 24 By recd ag. bills @SI-SL/005203 95000.00 295910.  Sep 25 To Sales Bill No.SL/2024-25/5350 221223.00 327133.  Sep 26 By recd ag. bills @SI-SL/005259  Sep 27 Sales Bill No.SL/2024-25/5374 221223.00 548356.  Sep 28 By recd ag. bills @SI-SL/005350 60000.00 298356.  Sep 28 By recd ag. bills @SI-SL/005350 60000.00 298356.	18.00 Dr
Sep 12       To Sales Bill No.SL/2024-25/4978       293486.00       1029516.         Sep 12       By recd ag. bills @SI-SL/004881       136030.00       893486.         Sep 12       By recd ag. bills @SI-SL/004881       600000.00       293486.         Sep 16       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 16       By recd ag. bills @SI-SL/004978       23486.00       70000.         Sep 18       By recd ag. bills @SI-SL/004978       23486.00       70000.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       295946.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills @SI-SL/005259       190000.00       309910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       By recd ag. bills @SI-SL/005350       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356. </td <td>14.00 Dr</td>	14.00 Dr
Sep 12       By recd ag. bills @SI-SL/004881       136030.00       893486.         Sep 12       By recd ag. bills @SI-SL/004881       600000.00       293486.         Sep 16       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 16       By recd ag. bills @SI-SL/004978       23486.00       70000.         Sep 18       By recd ag. bills @SI-SL/004978       70000.00       0.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       590910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills @SI-SL/005259       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5374       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills @SI-SL/005350       190000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills @SI-SL/005350       60000.00       298356.	30.00 Dr
Sep 12       By recd ag. bills @SI-SL/004917,@SI-SL/004881       600000.00       293486.         Sep 16       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 16       By recd ag. bills @SI-SL/004978       23486.00       70000.         Sep 18       By recd ag. bills @SI-SL/004978       70000.00       0.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       590910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       358356.         Sep 26       By recd ag. bills       60000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356. <td></td>	
@SI-SL/004917,@SI-SL/004881         Sep 16       By recd ag. bills @SI-SL/004978       200000.00       93486.         Sep 16       By recd ag. bills @SI-SL/004978       23486.00       70000.         Sep 18       By recd ag. bills @SI-SL/004978       70000.00       0.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       590910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills       190000.00       358356.         Sep 26       By recd ag. bills       60000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.	
Sep 16       By recd ag. bills @SI-SL/004978       23486.00       70000.0         Sep 18       By recd ag. bills @SI-SL/004978       70000.00       0.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       590910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills @SI-SL/005259       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills @SI-SL/005350       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	86.00 Dr
Sep 18       By recd ag. bills @SI-SL/004978       70000.00       0.         Sep 20       To Sales Bill No.SL/2024-25/5203       295946.00       295946.         Sep 23       To Sales Bill No.SL/2024-25/5259       294964.00       590910.         Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	86.00 Dr
To Sales Bill No.SL/2024-25/5203 295946.00 295946.  Sep 23 To Sales Bill No.SL/2024-25/5259 294964.00 590910.  Sep 23 By recd ag. bills @SI-SL/005203 200000.00 390910.  Sep 23 By recd ag. bills @SI-SL/005203 95000.00 295910.  Sep 24 By recd ag. bills 190000.00 105910.  @SI-SL/005203,@SI-SL/005259  Sep 25 To Sales Bill No.SL/2024-25/5350 221223.00 327133.  Sep 26 By recd ag. bills 190000.00 548356.  Sep 26 By recd ag. bills 190000.00 298356.  Sep 26 By recd ag. bills 200000.00 98356.	00.00 Dr
To Sales Bill No.SL/2024-25/5259 294964.00 590910.  Sep 23 By recd ag. bills @SI-SL/005203 200000.00 390910.  Sep 23 By recd ag. bills @SI-SL/005203 95000.00 295910.  Sep 24 By recd ag. bills 190000.00 105910.  @SI-SL/005203,@SI-SL/005259  Sep 25 To Sales Bill No.SL/2024-25/5350 221223.00 327133.  Sep 26 By recd ag. bills 190000.00 548356.  Sep 26 By recd ag. bills 21223.00 548356.  @SI-SL/005259,@SI-SL/005350 Sep 26 By recd ag. bills @SI-SL/005350 Sep 28 By recd ag. bills 200000.00 98356.	0.00 Cr
Sep 23       By recd ag. bills @SI-SL/005203       200000.00       390910.         Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills @SI-SL/005259       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills @SI-SL/005350       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	
Sep 23       By recd ag. bills @SI-SL/005203       95000.00       295910.         Sep 24       By recd ag. bills @SI-SL/005259       190000.00       105910.         Sep 25       To Sales Bill No.SL/2024-25/5350       221223.00       327133.         Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills @SI-SL/005350       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	10.00 Dr
Sep 24       By recd ag. bills	
@SI-SL/005203,@SI-SL/005259  Sep 25	
Sep 26       To Sales Bill No.SL/2024-25/5374       221223.00       548356.         Sep 26       By recd ag. bills       190000.00       358356.         Sep 26       By recd ag. bills @SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	
Sep 26       By recd ag. bills       190000.00       358356.         @SI-SL/005259,@SI-SL/005350       60000.00       298356.         Sep 28       By recd ag. bills       200000.00       98356.	.33.00 Dr
@SI-SL/005259,@SI-SL/005350 Sep 26 By recd ag. bills @SI-SL/005350 60000.00 298356. Sep 28 By recd ag. bills 200000.00 98356.	56.00 Dr
Sep 28 By recd ag. bills 200000.00 98356.	56.00 Dr
	56.00 Dr
	56.00 Dr
Total 3112075.00 3013719.00	

PageNo. 2

Account Statement From 01/04/2024 To 31/03/2025 01-Oct-2024 ASHOK KUMAR KOCHAR BIKANER, BIKANER

Particulars Dr.Amount Cr.Amount

Balance

Balance as on 31/03/2025 :

Date

98356.00 Dr