## SHRI BALAJI TRADING COMPANY

J-10, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 27-May-2024 PRAHLAD RAY SATISH KUMAR, DELHI

Date	Particulars		Dr.Amount	Cr.Amou	nt Bala	nce
Apr 01	By Balance b/f			1651224.00	1651224.00	Cr
Apr 01	To		722630.00		928594.00	
Apr 01	By			7986.00	936580.00	
Apr 01	By Purchase Bill	No.0006		195552.00	1132132.00	
Apr 03	By Purchase Bill			13888.00	1146020.00	
Apr 03	By Purchase Bill			24192.00	1170212.00	
Apr 05	By Purchase Bill				1297518.00	
Apr 06	By Purchase Bill				1333638.00	
Apr 07	By Purchase Bill			89544.00	1423182.00	Cr
Apr 08	By Purchase Bill			159936.00	1583118.00	
Apr 10	By Purchase Bill				1711840.00	
Apr 11	By Purchase Bill				1729690.00	
Apr 12	By Purchase Bill			42284.00	1771974.00	
Apr 13	By Purchase Bill			77672.00	1849646.00	
Apr 15	By Purchase Bill				1881776.00	Cr
Apr 17	By Purchase Bill			163275.00	2045051.00	
Apr 18	By Purchase Bill	.No.0429		147404.00	2192455.00	Cr
Apr 19	By Purchase Bill	.No.0432		63840.00	2256295.00	Cr
Apr 21	By Purchase Bill			26712.00	2283007.00	Cr
Apr 22	By Purchase Bill				2343487.00	
Apr 25	By Purchase Bill				2358859.00	Cr
May 04	By Purchase Bill			55104.00	2413963.00	Cr
May 05	By Purchase Bill	.No.0817		9072.00	2423035.00	Cr
May 06	By Purchase Bill	.No.825		66360.00	2489395.00	Cr
May 08	By Purchase Bill	.No.0845		44016.00	2533411.00	Cr
May 09	By Purchase Bill	.No.0865		55980.00	2589391.00	Cr
May 12	By Purchase Bill	.No.0941		206824.00	2796215.00	Cr
May 12	By Purchase Bill			26208.00	2822423.00	Cr
May 16	By Purchase Bill	.No.0997		77280.00	2899703.00	Cr
May 26	By Purchase Bill	.No.1187		4368.00	2904071.00	Cr
May 30	By Purchase Bill	.No.1231		34944.00	2939015.00	Cr
May 31	By Purchase Bill	.No.1254		34272.00	2973287.00	Cr
Jun 01	By Purchase Bill			41580.00	3014867.00	Cr
Jun 02	By Purchase Bill	.No.1303		54432.00	3069299.00	Cr
Jun 03	By Purchase Bill			11424.00	3080723.00	Cr
Jun 05	By Purchase Bill	.No.1344			3104467.00	
Jun 06	By Purchase Bill			26471.00	3130938.00	
Jun 08	By Purchase Bill			51828.00	3182766.00	
Jun 09	By Purchase Bill			31514.00		
Jun 10	By Purchase Bill			9660.00	3223940.00	
Jun 14	By Purchase Bill			63788.00	3287728.00	
Jun 15	By Purchase Bill			85680.00	3373408.00	
Jun 17	By Purchase Bill			77616.00	3451024.00	
Jun 20	By Purchase Bill			17010.00	3468034.00	
Jun 21	By Purchase Bill			39578.00	3507612.00	
Jun 22	By Purchase Bill			159628.00	3667240.00	
Jun 23	By Purchase Bill			64260.00	3731500.00	
Jun 24	By Purchase Bill			7560.00	3739060.00	
Jun 26	By Purchase Bill			116309.00	3855369.00	
Jun 30	By Purchase Bill			112896.00	3968265.00	
Jul 04	By Purchase Bill			92295.00	4060560.00	
Jul 06	By Purchase Bill	.NO.194/	F00000 00	9660.00	4070220.00	
Jul 07	To CHEQUE		500000.00		3570220.00	
Jul 07	To CHEQUE	N- 1000	200000.00	17010 00	3370220.00	
Jul 08	By Purchase Bill	.NO.1989		17010.00	3387230.00	Cr

Continued on Page No.2

Date		Particulars	Dr.Amount	Cr.Amou	nt Balance
Jul 12	Bv	Purchase Bill.No.2052		66360.00	3453590.00 Cr
		Purchase Bill.No.2078			3479263.00 Cr
		Purchase Bill.No.2094			3506038.00 Cr
		Purchase Bill.No.2113		242865.00	
Jul 18	To	CHEQUE	500000.00		3248903.00 Cr
Jul 18	То	CHEQUE	500000.00		2748903.00 Cr
Jul 18	Ву	Purchase Bill.No.2138		26712.00	2775615.00 Cr
Jul 20	Ву	Purchase Bill.No.2185		43659.00	2819274.00 Cr
Jul 21	Ву	Purchase Bill.No.2211		71434.00	2890708.00 Cr
		Purchase Bill.No.2238		14515.00	2905223.00 Cr
		Purchase Bill.No.2259			3209692.00 Cr
		Purchase Bill.No.2292			3267967.00 Cr
		Purchase Bill.No.2317		73332.00	
		Purchase Bill.No.2345		27510.00	3368809.00 Cr
		Purchase Bill.No.2370		11340.00	3380149.00 Cr
		Purchase Bill.No.2397		139104.00	
		Purchase Bill.No.2469		162131.00	
	_	Purchase Bill.No.2484		200078.00	
		Purchase Bill.No.2554		33096.00	3914558.00 Cr
		Purchase Bill.No.2576 Purchase Bill.No.2603		68040.00 158498.00	3982598.00 Cr 4141096.00 Cr
		Purchase Bill.No.2639		31808.00	
		Purchase Bill.No.2698		22680.00	4172904.00 Cr 4195584.00 Cr
_	_	Purchase Bill.No.2752		129615.00	4325199.00 Cr
		Purchase Bill.No.2776		120829.00	4446028.00 Cr
		CHEQUE	500000.00	120025.00	3946028.00 Cr
		Purchase Bill.No.2810	300000.00	89157.00	4035185.00 Cr
		Purchase Bill.No.2839		22335.00	4057520.00 Cr
		CHEQUE	500000.00		3557520.00 Cr
		Purchase Bill.No.2862		14631.00	3572151.00 Cr
Aug 23	Ву	Purchase Bill.No.2891		24721.00	3596872.00 Cr
Aug 24	То	CHEQUE	500000.00		3096872.00 Cr
Aug 24	Ву	Purchase Bill.No.2909		124099.00	3220971.00 Cr
		Purchase Bill.No.2976			3230809.00 Cr
		Purchase Bill.No.2952		86074.00	
		Purchase Bill.No.3014		126385.00	
		Purchase Bill.No.3045		147599.00	3590867.00 Cr
		Purchase Bill.No.3072		19676.00	3610543.00 Cr
		Purchase Bill.No.3108			3700457.00 Cr
		Purchase Bill.No.3133			3808827.00 Cr
		Purchase Bill.No.3163		59733.00	
		Purchase Bill.No.3189		55467.00	
		Purchase Bill.No.3230 Purchase Bill.No.3266		178335.00 81330.00	
		Purchase Bill.No.3305		44946.00	
-		Purchase Bill.No.3375		76537.00	4305175.00 Cr
		Purchase Bill.No.3399		14378.00	
-	_	Purchase Bill.No.3420		17265.00	4336818.00 Cr
		CHEQUE	500000.00		3836818.00 Cr
		Purchase Bill.No.3447		12823.00	3849641.00 Cr
_	_	CHEQUE	500000.00		3349641.00 Cr
	Ву	Purchase Bill.No.3498		210448.00	3560089.00 Cr
=	_	Purchase Bill.No.3512		94889.00	3654978.00 Cr
	_	CHEQUE	500000.00		3154978.00 Cr
Sep 21	Ву	Purchase Bill.No.3533		59805.00	
		Purchase Bill.No.3569			3282950.00 Cr
		Purchase Bill.No.3605			3456058.00 Cr
Sep 26	Ву	Purchase Bill.No.3664		65775.00	3521833.00 Cr

·		PRAHLAD RAY SATISH	KUMAR, DELHI			
Date	Pá	articulars	Dr.Amount	Cr.Amou	nt Balan	ce
Sep 27	Bv Pu	urchase Bill.No.3698		368952.00	3890785.00	Cr
		urchase Bill.No.3712		57850.00	3948635.00	
		urchase Bill.No.3750		27243.00	3975878.00	
	By Pu	urchase Bill.No.3781		179603.00	4155481.00	Cr
Oct 04	By Pu	urchase Bill.No.3805		141962.00	4297443.00	Cr
		urchase Bill.No.3841		39553.00	4336996.00	Cr
Oct 06	Ву Ри	urchase Bill.No.3896		22913.00	4359909.00	Cr
		urchase Bill.No.3880		23207.00	4383116.00	
		urchase Bill.No.3920		33157.00		
		urchase Bill.No.3934		442932.00		
		urchase Bill.No.3973		120846.00	4980051.00	
		urchase Bill.No.4013		15415.00	4995466.00	
		urchase Bill.No.4066		81316.00	5076782.00	
		urchase Bill.No.4097		28252.00		
		urchase Bill.No.4147		189946.00	5294980.00	
		urchase Bill.No.4170		343014.00	5637994.00	
		urchase Bill.No.4209			5681192.00	
		urchase Bill.No.4260		232044.00		
		urchase Bill.No.4278		205974.00		
		urchase Bill.No.4317		122735.00	6241945.00	
	_	urchase Bill.No.4348	500000	105778.00	6347723.00	
	To CF		500000.00		5847723.00	
	To CF		500000.00	10045 00	5347723.00	
	_	urchase Bill.No.4378	500000 00	10847.00	5358570.00	
	To CF		500000.00	15105 00	4858570.00	
		urchase Bill.No.4415		15135.00	4873705.00	
		urchase Bill.No.4443		9249.00		
		urchase Bill.No.4496		174026.00		
		urchase Bill.No.4545	E00000 00	81477.00	5138457.00	
		HEQUE urchase Bill.No.4563	500000.00	115160.00	4638457.00 4753617.00	
		urchase Bill.No.4595		34054.00	4787671.00	
		urchase Bill.No.4632		118558.00	4906229.00	
		urchase Bill.No.4700		231343.00	5137572.00	
		urchase Bill.No.4737		172425.00	5309997.00	
		urchase Bill.No.4772		137758.00		
		urchase Bill.No.4799		55365.00	5503120.00	
		urchase Bill.No.4836		179396.00	5682516.00	
		urchase Bill.No.4867		119672.00	5802188.00	
		urchase Bill.No.4897		17153.00	5819341.00	
		urchase Bill.No.4962		66164.00	5885505.00	
		urchase Bill.No.4920		174390.00	6059895.00	
		urchase Bill.No.5016		35631.00	6095526.00	
		urchase Bill.No.4990		77469.00	6172995.00	
		urchase Bill.No.5026		23754.00	6196749.00	
	-	urchase Bill.No.5056		92576.00	6289325.00	
		urchase Bill.No.5073		55650.00	6344975.00	
	_	HEQUE	500000.00		5844975.00	Cr
		urchase Bill.No.5110		40164.00	5885139.00	
Nov 24	Ву Ри	urchase Bill.No.5135		47087.00	5932226.00	Cr
Nov 25	Ву Ри	urchase Bill.No.5153		100284.00	6032510.00	
		urchase Bill.No.5181		169850.00	6202360.00	
		urchase Bill.No.5220		341728.00	6544088.00	
		urchase Bill.No.5245		341865.00	6885953.00	
		urchase Bill.No.5281		100691.00	6986644.00	
	_	urchase Bill.No.5300		96881.00	7083525.00	
		HEQUE	500000.00		6583525.00	
Dec 04	To CF	HEQUE	250000.00		6333525.00	Cr

	PRAHLAD RAI SAT	ISH KUMAK, DELHI		
Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Dec 04	By Purchase Bill.No.5327		78450.00	6411975.00 Cr
Dec 05	TO CHEQUE	250000.00		6161975.00 Cr
Dec 05	By Purchase Bill.No.5366		25730.00	6187705.00 Cr
Dec 08	To CHEQUE	500000.00		5687705.00 Cr
Dec 08	To CHEQUE	500000.00		5187705.00 Cr
Dec 08	By Purchase Bill.No.5459		102302.00	5290007.00 Cr
Dec 08	By Purchase Bill.No.5447		794594.00	6084601.00 Cr
Dec 08	By Purchase Bill.No.5450		403603.00	6488204.00 Cr
Dec 09	By Purchase Bill.No.5488		300222.00	6788426.00 Cr
Dec 11	To CHEQUE	500000.00		6288426.00 Cr
Dec 11	By Purchase Bill.No.5505		56504.00	6344930.00 Cr
Dec 12	By Purchase Bill.No.5535		69369.00	6414299.00 Cr
Dec 13	By Purchase Bill.No.5554		171935.00	6586234.00 Cr
Dec 14	By Purchase Bill.No.5582		32267.00	6618501.00 Cr
Dec 15	By Purchase Bill.No.5617		112476.00	6730977.00 Cr
Dec 16	By Purchase Bill.No.5672		19732.00	6750709.00 Cr
Dec 16	By Purchase Bill.No.5655		189609.00	6940318.00 Cr
Dec 19	By Purchase Bill.No.5703		47507.00	6987825.00 Cr
Dec 21	TO CHEQUE	500000.00		6487825.00 Cr
Dec 21	By Purchase Bill.No.5762		43135.00	6530960.00 Cr
Dec 22	By Purchase Bill.No.5797		138612.00	6669572.00 Cr
Dec 23	By Purchase Bill.No.5818		29261.00	6698833.00 Cr
Dec 25	By Purchase Bill.No.5848		47087.00	6745920.00 Cr
Dec 26	By Purchase Bill.No.5874		106324.00	6852244.00 Cr
Dec 27	By Purchase Bill.No.5910		190170.00	7042414.00 Cr
Dec 28	By Purchase Bill.No.5929		177049.00	7219463.00 Cr
Dec 29	By Purchase Bill.No.5966		135431.00	7354894.00 Cr
Dec 30	By Purchase Bill.No.5999		14575.00	7369469.00 Cr
Jan 01	By Purchase Bill.No.6016		34264.00	7403733.00 Cr
Jan 02	By Purchase Bill.No.6017		14294.00	7418027.00 Cr
Jan 02	By Purchase Bill.No.6020		13874.00	7431901.00 Cr
Jan 03	By Purchase Bill.No.6055		111374.00	7543275.00 Cr
Jan 04	By Purchase Bill.No.6084		15135.00	7558410.00 Cr
Jan 05	By Purchase Bill.No.6110		27748.00	7586158.00 Cr
Jan 06	To Sales Bill No.7423	22785.00		7563373.00 Cr
Jan 06	By Purchase Bill.No.6143		11562.00	7574935.00 Cr
Jan 07	To CHEQUE	450000.00		7124935.00 Cr
Jan 08	By Purchase Bill.No.6162		52316.00	7177251.00 Cr
Jan 09	By Purchase Bill.No.6186		71261.00	7248512.00 Cr
Jan 10	To CHEQUE	500000.00		6748512.00 Cr
Jan 10	To CHEQUE	500000.00		6248512.00 Cr
Jan 10	By Purchase Bill.No.6215		77631.00	6326143.00 Cr
Jan 11	By Purchase Bill.No.6242		108468.00	6434611.00 Cr
Jan 12	By Purchase Bill.No.6262		62537.00	6497148.00 Cr
Jan 13	By Purchase Bill.No.6300		69369.00	6566517.00 Cr
Jan 14	To CHEQUE	500000.00		6066517.00 Cr
Jan 16	To CHEQUE	500000.00		5566517.00 Cr
Jan 16	To CHEQUE	500000.00		5066517.00 Cr
Jan 16	By Purchase Bill.No.6347		21284.00	5087801.00 Cr
Jan 18	To	7750.00		5080051.00 Cr
Jan 18	By Purchase Bill.No.6371		313970.00	5394021.00 Cr
Jan 19	By Purchase Bill.No.6396		65473.00	5459494.00 Cr
Jan 20	By Purchase Bill.No.6432		92268.00	5551762.00 Cr
Jan 23	By Purchase Bill.No.6455		37155.00	5588917.00 Cr
Jan 24	To CHEQUE	500000.00		5088917.00 Cr
Jan 24	By Purchase Bill.No.6469		117886.00	5206803.00 Cr
Jan 25	By Purchase Bill.No.6505		183014.00	5389817.00 Cr
Jan 26	To CHEQUE	500000.00		4889817.00 Cr

Continued on Page No.5

Jan 30       To CHEQUE       500000.00       4433541.00       Cr         Jan 30       By Purchase Bill.No.6584       28904.00       4462445.00       Cr         Jan 31       By Purchase Bill.No.6613       134198.00       4596643.00       Cr         Jan 31       By Purchase Bill.No.6631       29990.00       462633.00       Cr         Feb 01       To CHEQUE       440000.00       4186633.00       Cr         Feb 02       To CHEQUE       500000.00       3586633.00       Cr         Feb 02       To CHEQUE       500000.00       3086633.00       Cr         Feb 02       By Purchase Bill.No.6661       59111.00       3145744.00       Cr         Feb 03       By Purchase Bill.No.6690       53814.00       3199558.00       Cr         Feb 04       To CHEQUE       500000.00       2699558.00       Cr         Feb 05       By Purchase Bill.No.6724       11351.00       2710909.00       Cr         Feb 07       By Purchase Bill.No.6749       86144.00       2921497.00       Cr         Feb 08       To CHEQUE       500000.00       2421497.00       Cr         Feb 08       To CHEQUE       500000.00       1921497.00       Cr         Feb 08       By Pu					
Jan 30	Date	Particulars	Dr.Amount	Cr.Amou	nt Balance
Jan 30	Jan 27	By Purchase Bill.No.6535		43724.00	4933541.00 Cr
Jan 31	Jan 30	To CHEQUE	500000.00		4433541.00 Cr
Jan 31	Jan 30	By Purchase Bill.No.6584		28904.00	4462445.00 Cr
Feb 01	Jan 31	By Purchase Bill.No.6613		134198.00	4596643.00 Cr
Feb 01 TO CHEQUE 100000.00 4086633.00 Cr Feb 02 TO CHEQUE 500000.00 3866633.00 Cr Feb 02 TO CHEQUE 500000.00 3866633.00 Cr Feb 03 By Purchase Bill.No.6661 500000.00 3866633.00 Cr Feb 03 By Purchase Bill.No.6690 53814.00 319578.00 Cr Feb 05 By Purchase Bill.No.6724 86144.00 2921497.00 Cr Feb 07 By Purchase Bill.No.6749 86144.00 2921497.00 Cr Feb 08 TO CHEQUE 500000.00 2421497.00 Cr Feb 08 TO CHEQUE 500000.00 124444.00 2921497.00 Cr Feb 08 TO CHEQUE 500000.00 1221497.00 Cr Feb 08 By Purchase Bill.No.6793 12360.00 1931857.00 Cr Feb 10 By Purchase Bill.No.6816 188236.00 2122093.00 Cr Feb 13 TO CHEQUE 14000.00 933857.00 Cr Feb 13 TO CHEQUE 14000.00 933857.00 Cr Feb 14 TO CHEQUE 14000.00 162257.00 Cr Feb 15 By Purchase Bill.No.6991 180805.00 121392.00 Cr Feb 15 By Purchase Bill.No.6951 180865.00 1802257.00 Cr Feb 15 By Purchase Bill.No.6951 180865.00 1802257.00 Cr Feb 17 TO CHEQUE 500000.00 1822576.00 Cr Feb 17 TO CHEQUE 500000.00 1822576.00 Cr Feb 18 Purchase Bill.No.7045 180805.00 1802577.00 Cr Feb 19 Purchase Bill.No.7045 180805.00 1802577.00 Cr Feb 19 Purchase Bill.No.7045 180805.00 1802577.00 Cr Feb 22 By Purchase Bill.No.7045 180805.00 1802577.00 Cr Feb 22 By Purchase Bill.No.7045 180805.00 1802577.00 Cr Feb 24 By Purchase Bill.No.7045 180805.00 Cr Feb 24 By Purchase Bill.No.7045 180805.00 Cr Feb 25 By Purchase Bill.No.7035 180805.00 Cr Feb 26 By Purchase Bill.No.7035 180805.00 Cr Feb 27 By Purchase Bill.No.7035 180805.00 Cr Feb 28 By Purchase Bill.No.7036 180805.00 Cr Feb 29 By Purchase Bill.No.7036 180805.00 Cr Feb 29 By Purchase Bill.No.7036 180805.00 Cr Feb 20 By Pu	Jan 31	By Purchase Bill.No.6631		29990.00	4626633.00 Cr
Feb 02 TO CHEQUE 500000.00 3586633.00 Cr Feb 02 By Purchase Bill.No.6661 500000.00 5381633.00 Cr Feb 02 By Purchase Bill.No.6661 500000.00 538163.00 Cr Feb 04 TO CHEQUE 500000.00 269958.00 Cr Feb 05 By Purchase Bill.No.6724 11351.00 2710990.00 Cr Feb 06 By Purchase Bill.No.6749 86144.00 2797083.00 Cr Feb 07 By Purchase Bill.No.6749 86144.00 2797083.00 Cr Feb 08 TO CHEQUE 500000.00 1221444.00 2211497.00 Cr Feb 08 TO CHEQUE 500000.00 1223626.00 Cr Feb 08 TO CHEQUE 500000.00 1233657.00 Cr Feb 08 TO CHEQUE 500000.00 1233657.00 Cr Feb 13 TO CHEQUE 140000.00 1233857.00 Cr Feb 13 TO CHEQUE 500000.00 1233857.00 Cr Feb 13 TO CHEQUE 500000.00 1621392.00 Cr Feb 14 TO CHEQUE 500000.00 1621392.00 Cr Feb 15 By Purchase Bill.No.6892 45966.00 2713392.00 Cr Feb 15 By Purchase Bill.No.6926 180855.00 1802257.00 Cr Feb 15 By Purchase Bill.No.6951 123591.00 Cr Feb 17 TO CHEQUE 500000.00 1425776.00 Cr Feb 17 TO CHEQUE 500000.00 1425776.00 Cr Feb 17 TO CHEQUE 500000.00 925776.00 Cr Feb 22 By Purchase Bill.No.7045 17826.00 93330 Cr Feb 24 By Purchase Bill.No.7045 17826.00 Cr Feb 27 By Purchase Bill.No.7045 1808000.00 939962.00 Cr Feb 27 By Purchase Bill.No.7045 1808000 939962.00 Cr Feb 27 By Purchase Bill.No.7045 1808000 939962.00 Cr Feb 27 By Purchase Bill.No.736 87817.00 104667.00 Cr Feb 27 By Purchase Bill.No.730 1808000 938300 1807575.00 Cr Feb 29 By Purchase Bill.No.730 18080000 938300 1807575.00 Cr Feb 29 By Purchase Bill.No.730 18080000 938300 1807500 Cr Feb 29 By Purchase Bill.No.730 18080000 938300 1807500 Cr Feb 29 By Purchase Bill.No.730 18080000 938300 1807500 Cr Feb 29 By Purchase Bill.No.730 180800000 938300 1807500 Cr Feb 29 By Purchase Bill.No.7413 928600 Cr Mar 14 TO CHEQUE 5000000 12288200 Cr Mar 14 TO CHEQUE 50000000 12288200 Cr Mar 14 TO CHEQUE 500000000 12288200 Cr Mar 14 TO CHEQUE 50	Feb 01	To CHEQUE	440000.00		4186633.00 Cr
Feb 02 TO CHEQUE	Feb 01	To CHEQUE	100000.00		4086633.00 Cr
Feb   02	Feb 02	To CHEQUE	500000.00		3586633.00 Cr
Feb 03	Feb 02	To CHEQUE	500000.00		3086633.00 Cr
Feb 04 To CHEQUE 500000.00 Cr Peb 05 By Purchase Bill.No.6724 11351.00 2710909.00 Cr Peb 06 By Purchase Bill.No.6749 861444.00 2791087.00 Cr Peb 07 By Purchase Bill.No.6768 124444.00 2921497.00 Cr Peb 08 TO CHEQUE 500000.00 12421497.00 Cr Peb 10 By Purchase Bill.No.6816 188236.00 1293387.00 Cr Peb 10 By Purchase Bill.No.6816 188236.00 1212093.00 Cr Peb 13 TO CHEQUE 140000.00 2075426.00 Cr Peb 13 TO CHEQUE 500000.00 45966.00 2121392.00 Cr Peb 14 TO CHEQUE 500000.00 1621392.00 Cr Peb 15 By Purchase Bill.No.6926 180865.00 1802257.00 Cr Peb 15 By Purchase Bill.No.6951 123519.00 1925776.00 Cr Peb 17 TO CHEQUE 500000.00 1425776.00 Cr Peb 17 TO CHEQUE 500000.00 1425776.00 Cr Peb 17 TO CHEQUE 500000.00 1425776.00 Cr Peb 18 Purchase Bill.No.7045 32688.00 1925776.00 Cr Peb 22 By Purchase Bill.No.7096 40360.00 983962.00 Cr Peb 23 By Purchase Bill.No.7096 40360.00 983962.00 Cr Peb 24 By Purchase Bill.No.7123 32688.00 1016650.00 Cr Peb 24 By Purchase Bill.No.7125 32688.00 1016650.00 Cr Peb 28 By Purchase Bill.No.7205 18131.00 118084.00 Cr Peb 28 By Purchase Bill.No.7205 18131.00 118084.00 Cr Peb 28 By Purchase Bill.No.7306 34811.00 1222995.00 Cr Peb 28 By Purchase Bill.No.7306 34811.00 1222995.00 Cr Peb 28 By Purchase Bill.No.7330 9483.00 1637515.00 Cr Peb 29 By Purchase Bill.No.7330 9483.00 1637515.00 Cr Peb 29 By Purchase Bill.No.7356 36000.00 1137515.00 Cr Peb 29 By Purchase Bill.No.7356 36000.00 137515.00 Cr Peb 29 By Purchase Bill.No.7356 36000.00 379867.00 Cr Peb 29 By Purchase Bill.No.7557 360000.00 379867.00 Cr Peb 29 By Purchase Bill.No.7557 360000.00 379867.00 Cr Peb 29 By Purchase Bill.No.7557 360000.00 379867.00 Cr Peb 20 By Purchase Bill.No.7557 3600000.00 379867.00 Cr Peb 20 By Purchase Bill.No.7557 36000000 379867.00 Cr Peb 20	Feb 02	By Purchase Bill.No.6661		59111.00	3145744.00 Cr
Feb 05 By Purchase Bill.No.6724 8614.00 279099.00 Cr Feb 07 By Purchase Bill.No.6769 80000.00 124444.00 279093.00 Cr Feb 07 By Purchase Bill.No.6768 124444.00 279093.00 Cr Feb 08 To CHEQUE 500000.00 1241447.00 Cr Feb 08 To CHEQUE 500000.00 1241497.00 Cr Feb 08 To CHEQUE 500000.00 1921497.00 Cr Feb 08 By Purchase Bill.No.6816 188236.00 1222093.00 Cr Feb 10 By Purchase Bill.No.6816 188236.00 2122093.00 Cr Feb 10 By Purchase Bill.No.6870 93333.00 2215426.00 Cr Feb 13 By Purchase Bill.No.6892 45966.00 2121392.00 Cr Feb 13 By Purchase Bill.No.6926 160000.00 1602297.00 Cr Feb 14 By Purchase Bill.No.6951 123510.00 1925776.00 Cr Feb 16 To CHEQUE 500000.00 1425776.00 Cr Feb 17 To CHEQUE 500000.00 1425776.00 Cr Feb 17 To CHEQUE 500000.00 17826.00 93876.00 Cr Feb 20 By Purchase Bill.No.7045 17826.00 93862.00 Cr Feb 23 By Purchase Bill.No.7045 800000.00 94062.00 Cr Feb 23 By Purchase Bill.No.7096 40360.00 93862.00 Cr Feb 24 By Purchase Bill.No.7123 87868.00 1016650.00 Cr Feb 24 By Purchase Bill.No.7126 8781.00 1104670.0 Cr Feb 28 By Purchase Bill.No.7126 8781.00 1104670.0 Cr Feb 29 By Purchase Bill.No.7126 8781.00 1104670.0 Cr Feb 28 By Purchase Bill.No.7205 18131.00 118818.00 Cr Feb 28 By Purchase Bill.No.7205 18131.00 118818.00 Cr Feb 29 By Purchase Bill.No.7236 94833.00 1636379.00 Cr Feb 28 By Purchase Bill.No.7330 94833.00 1637515.00 Cr Feb 28 By Purchase Bill.No.7330 94833.00 1637515.00 Cr Feb 29 By Purchase Bill.No.7330 94833.00 1637515.00 Cr Feb 20 By Purchase Bill.No.7540 948	Feb 03	By Purchase Bill.No.6690		53814.00	3199558.00 Cr
Feb 06 By Purchase Bill.No.6749	Feb 04	To CHEQUE	500000.00		2699558.00 Cr
Feb 06 By Purchase Bill.No.6749	Feb 05	By Purchase Bill.No.6724		11351.00	2710909.00 Cr
Feb 07 By Purchase Bill.No.6768 500000.00 124444.00 2921497.00 Cr Feb 08 To CHEQUE 500000.00 123600.00 Cr Feb 08 To CHEQUE 500000.00 123600.00 Cr Feb 08 By Purchase Bill.No.6793 188236.00 1233857.00 Cr Feb 10 By Purchase Bill.No.6816 188236.00 2122093.00 Cr Feb 11 By Purchase Bill.No.6870 93333.00 2215426.00 Cr Feb 13 By Purchase Bill.No.6882 4696.00 1221392.00 Cr Feb 13 By Purchase Bill.No.6992 500000.00 1621392.00 Cr Feb 14 By Purchase Bill.No.6996 180865.00 1802257.00 Cr Feb 15 By Purchase Bill.No.6996 500000.00 123519.00 1925776.00 Cr Feb 16 To CHEQUE 50000.00 1425776.00 Cr Feb 17 To CHEQUE 50000.00 1425776.00 Cr Feb 18 Purchase Bill.No.7045 17826.00 925776.00 Cr Feb 22 By Purchase Bill.No.7045 17826.00 933962.00 Cr Feb 22 By Purchase Bill.No.7045 17826.00 933962.00 Cr Feb 24 By Purchase Bill.No.7123 32680.00 106550.00 Cr Feb 27 By Purchase Bill.No.7136 87817.00 1104467.00 Cr Feb 27 By Purchase Bill.No.7136 87817.00 1104467.00 Cr Feb 27 By Purchase Bill.No.7205 18131.00 1188184.00 Cr Feb 29 By Purchase Bill.No.7205 34811.00 1122995.00 Cr Feb 29 By Purchase Bill.No.7306 34811.00 1222995.00 Cr Feb 29 By Purchase Bill.No.7301 19000.00 15363079.00 Cr Feb 29 By Purchase Bill.No.7301 179603.00 1537515.00 Cr Mar 03 To CHEQUE 50000.00 94833.00 1637515.00 Cr Mar 05 By Purchase Bill.No.7300 50000.00 94833.00 1537515.00 Cr Mar 05 By Purchase Bill.No.7300 50000.00 94833.00 1537515.00 Cr Mar 07 By Purchase Bill.No.7451 13622.00 866245.00 Cr Mar 10 CREQUE 50000.00 379867.00 Cr Mar 11 To CHEQUE 50000.00 379867.00 Cr Mar 11 By Purchase Bill.No.7557 46000.00 379867.00 Cr Mar 14 To CHEQUE 50000.00 379867.00 Cr Mar 15 By Purchase Bill.No.7557 490500.00 379867.00 Cr Mar 14 To CHEQUE 50000.00 379867.00 Cr Mar 15 By Purchase Bill.No.7557 490500.00 379867.00 Cr Mar 15 By Purchase Bill.No.7557 490500.00 379				86144.00	2797053.00 Cr
Feb 08 TO CHEQUE 500000.00 2421497.00 Cr Feb 08 By Purchase Bill.No.6793 12360.00 1933857.00 Cr Feb 08 By Purchase Bill.No.6816 188236.00 2122093.00 Cr Feb 10 By Purchase Bill.No.6816 188236.00 2122093.00 Cr Feb 13 TO CHEQUE 140000.00 293333.00 215246.00 Cr Feb 13 TO CHEQUE 500000.00 1621392.00 Cr Feb 14 TO CHEQUE 500000.00 1621392.00 Cr Feb 15 By Purchase Bill.No.6926 180865.00 1802576.00 Cr Feb 15 By Purchase Bill.No.6951 123519.00 1925776.00 Cr Feb 15 By Purchase Bill.No.6951 123519.00 1925776.00 Cr Feb 16 TO CHEQUE 500000.00 1425776.00 Cr Feb 17 TO CHEQUE 500000.00 1425776.00 Cr Feb 17 TO CHEQUE 500000.00 1425776.00 Cr Feb 18 TO CHEQUE 500000.00 1425776.00 Cr Feb 19 TO CHEQUE 500000.00 1425776.00 Cr Feb 20 By Purchase Bill.No.7045 104060.00 193962.00 Cr Feb 23 By Purchase Bill.No.7045 40360.00 193962.00 Cr Feb 23 By Purchase Bill.No.7123 104060.00 140600.00 140600.00 Cr Feb 24 By Purchase Bill.No.7123 187810.00 1104600.00 Cr Feb 24 By Purchase Bill.No.7136 187810.00 1104600.00 Cr Feb 28 By Purchase Bill.No.7148 65586.00 1170053.00 Cr Feb 29 By Purchase Bill.No.7236 18131.00 1188184.00 Cr Feb 29 By Purchase Bill.No.7236 34811.00 1222995.00 Cr Feb 29 By Purchase Bill.No.7301 170053.00 Cr Feb 29 By Purchase Bill.No.7300 94833.00 1637515.00 Cr Mar 07 By Purchase Bill.No.7300 94833.00 1637515.00 Cr Mar 08 Feb 20 By Purchase Bill.No.7300 94833.00 1637515.00 Cr Mar 10 Feb 20 Feb 2					
Feb 08 By Purchase Bill.No.6793   12360.00   1921497.00 Cr Feb 09 By Purchase Bill.No.6816   188236.00   2122093.00 Cr Feb 10 By Purchase Bill.No.6816   180236.00   2122093.00 Cr Feb 13 By Purchase Bill.No.6870   45966.00   2215426.00 Cr Feb 13 By Purchase Bill.No.6892   45966.00   221392.00 Cr Feb 14 By Purchase Bill.No.6951   120000.00   1621392.00 Cr Feb 15 By Purchase Bill.No.6951   120000.00   12257.00 Cr Feb 16 To CHEQUE   500000.00   122576.00 Cr Feb 16 To CHEQUE   500000.00   122576.00 Cr Feb 20 By Purchase Bill.No.7045   17826.00   925776.00 Cr Feb 22 By Purchase Bill.No.7045   17826.00   925776.00 Cr Feb 22 By Purchase Bill.No.7045   40360.00   93392.00 Cr Feb 24 By Purchase Bill.No.7123   32688.00   1016650.00 Cr Feb 24 By Purchase Bill.No.7123   32688.00   1016650.00 Cr Feb 27 By Purchase Bill.No.7136   87817.00   1100467.00 Cr Feb 27 By Purchase Bill.No.7205   18131.00   1180184.00 Cr Feb 29 By Purchase Bill.No.7336   34811.00   1222995.00 Cr Feb 29 By Purchase Bill.No.7330   36800.00   363079.00 Cr Feb 29 By Purchase Bill.No.7330   36800.00   363079.00 Cr Feb 29 By Purchase Bill.No.7330   360000.00   363079.00 Cr Feb 29 By Purchase Bill.No.7496   360000.00   363079.00 Cr Feb 29 By Purchase Bill.No.7566   360000.00   360000   3600000   3600000   3600000   3600000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   36000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   360000000   3600000000   3600000000   3600000000   3600000000   36000000000   360000000000			500000.00		
Feb 08 By Purchase Bill.No.6793	Feb 08				
Feb 09 By Purchase Bill.No.6816				12360.00	
Feb 10 By Furchase Bill.No.6870	Feb 09				
Feb 13		-			
Feb 14 To CHEQUE 50000.00			140000.00		
Feb 14				45966.00	
Feb 14         By Purchase Bill.No.6926         180865.00         1802257.00         Cr           Feb 15         By Purchase Bill.No.6951         123519.00         1925776.00         Cr           Feb 16         TO CHEQUE         500000.00         1235776.00         Cr           Feb 17         TO CHEQUE         500000.00         17826.00         925776.00         Cr           Feb 20         By Purchase Bill.No.7096         40360.00         983962.00         Cr           Feb 22         By Purchase Bill.No.7123         32688.00         1016650.00         Cr           Feb 23         By Purchase Bill.No.7136         87817.00         1104467.00         Cr           Feb 24         By Purchase Bill.No.7136         87817.00         1104467.00         Cr           Feb 24         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7301         179603.00         15362682.00         Cr           Mar 01         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 02         By Purchase Bill.No.736         26234.00         1163749.00			500000.00	10300.00	
Feb 15 By Purchase Bill.No.6951				180865.00	
Feb 16 TO CHEQUE 500000.00 1425776.00 Cr Feb 20 By Purchase Bill.No.7045 17826.00 925776.00 Cr Feb 20 By Purchase Bill.No.7045 17826.00 943602.00 Cr Feb 22 By Purchase Bill.No.7196 40360.00 983962.00 Cr Feb 23 By Purchase Bill.No.7123 32688.00 1016650.00 Cr Feb 24 By Purchase Bill.No.7136 87817.00 1104467.00 Cr Feb 24 By Purchase Bill.No.7148 65586.00 1170053.00 Cr Feb 24 By Purchase Bill.No.7205 18131.00 1188184.00 Cr Feb 28 By Purchase Bill.No.7205 18131.00 1122995.00 Cr Feb 29 By Purchase Bill.No.7296 34811.00 1222995.00 Cr Feb 29 By Purchase Bill.No.7301 179603.00 1542682.00 Cr Mar 01 By Purchase Bill.No.7330 94833.00 1637515.00 Cr Mar 02 By Purchase Bill.No.7330 94833.00 1637515.00 Cr Mar 03 To CHEQUE 500000.00 163768.00 Cr Mar 04 By Purchase Bill.No.7356 26234.00 1163749.00 Cr Mar 05 By Purchase Bill.No.7380 59083.00 1222832.00 Cr Mar 06 To CHEQUE 500000.00 1222832.00 Cr Mar 07 By Purchase Bill.No.7413 129791.00 852623.00 Cr Mar 07 By Purchase Bill.No.7451 13622.00 866245.00 Cr Mar 11 To CHEQUE 500000.00 852623.00 Cr Mar 11 To CHEQUE 500000.00 879867.00 Cr Mar 11 By Purchase Bill.No.7451 13622.00 866245.00 Cr Mar 11 By Purchase Bill.No.7450 93799.00 473576.00 Cr Mar 11 By Purchase Bill.No.7460 93709.00 473576.00 Cr Mar 12 By Purchase Bill.No.7460 93709.00 473576.00 Cr Mar 14 To CHEQUE 500000.00 379867.00 Cr Mar 14 To CHEQUE 500000.00 379867.00 Cr Mar 14 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 14 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 14 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 15 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 16 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 16 By Purchase Bill.No.7557 44932.00 99587.00 Cr Mar 16 By Purchase Bill.No.7558 44931.00 1401299.00 Dr Mar 16 By Purchase Bill.No.7564 44932.00 99587.00 Cr Mar 16 By Purchase Bill.No.7564 44932.00 1401299.00 Dr Mar 16 By Purchase Bill.No.7569 44932.00 1401299.00 Dr Mar 16 By Purchase Bill.No.7665 44932.00 1401299.00 Dr Mar 16 By Purchase Bill.No.7667 180000.00 167664.00 1233635.00 Dr					
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Feb 20         By Purchase Bill.No.7045         17826.00         943602.00         Cr           Feb 22         By Purchase Bill.No.7096         40360.00         983962.00         Cr           Feb 23         By Purchase Bill.No.7123         32688.00         1016650.00         Cr           Feb 24         By Purchase Bill.No.7136         87817.00         1104467.00         Cr           Feb 24         By Purchase Bill.No.7726         18131.00         1188184.00         Cr           Feb 27         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar 01         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 02         By Purchase Bill.No.7380         26234.00         1137515.00         Cr           Mar 04         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar 05         By Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar 10         By Purchase Bill.No.7451         13622.00         866245.00         <					
Feb 22         By Purchase Bill.No.7096         40360.00         983962.00         Cr           Feb 23         By Purchase Bill.No.7123         32688.00         1016657.00         Cr           Feb 24         By Purchase Bill.No.7136         87817.00         1104667.00         Cr           Feb 24         By Purchase Bill.No.7148         65586.00         1170053.00         Cr           Feb 27         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7336         140084.00         1363079.00         Cr           Mar 01         By Purchase Bill.No.7330         179603.00         1542682.00         Cr           Mar 02         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 03         TO CHEQUE         500000.00         1137515.00         Cr           Mar 04         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar 06         By Purchase Bill.No.7413         1229791.00         852623.00         Cr           Mar 06         By Purchase Bill.No.7451         13622.00         879867.00         Cr			200000.00	17826.00	
Feb 23         By Purchase Bill.No.7123         32688.00         1016650.00         Cr           Feb 24         By Purchase Bill.No.7136         87817.00         1104467.00         Cr           Feb 24         By Purchase Bill.No.7148         65586.00         1170053.00         Cr           Feb 27         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar 01         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 03         To CHEQUE         500000.00         1137515.00         Cr           Mar 04         By Purchase Bill.No.7356         26234.00         1163749.00         Cr           Mar 05         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar 06         By Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar 07         By Purchase Bill.No.7451         13622.00         86245.00         Cr           Mar 11         By Purchase Bill.No.7440         93709.00         473576.00         Cr					
Feb 24         By Purchase Bill.No.7136         87817.00         1104467.00         Cr           Feb 24         By Purchase Bill.No.7148         65586.00         1170053.00         Cr           Feb 27         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7361         140084.00         1363079.00         Cr           Mar 01         By Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar 02         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 03         To CHEQUE         500000.00         1137515.00         Cr           Mar 05         By Purchase Bill.No.7356         26234.00         1163749.00         Cr           Mar 06         To CHEQUE         500000.00         722832.00         Cr           Mar 07         By Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar 11         To CHEQUE         500000.00         722832.00         Cr           Mar 11         By Purchase Bill.No.7451         13622.00         879867.00         Cr <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Feb 24         By Purchase Bill.No.7148         65586.00         1170053.00         Cr           Feb 27         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7396         140084.00         1363079.00         Cr           Mar 01         By Purchase Bill.No.7330         179603.00         1542682.00         Cr           Mar 02         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 03         To CHEQUE         500000.00         1137515.00         Cr           Mar 04         By Purchase Bill.No.7356         26234.00         1163749.00         Cr           Mar 05         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar 06         To CHEQUE         500000.00         722832.00         Cr           Mar 07         By Purchase Bill.No.7451         13622.00         86245.00         Cr           Mar 11         To CHEQUE         500000.00         879867.00         Cr           Mar 12         By Purchase Bill.No.7460         93709.00         473576.00         Cr           M					
Feb 27         By Purchase Bill.No.7205         18131.00         1188184.00         Cr           Feb 28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb 29         By Purchase Bill.No.7296         140084.00         1363079.00         Cr           Mar 01         By Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar 02         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar 04         By Purchase Bill.No.7356         26234.00         1137515.00         Cr           Mar 05         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar 06         To CHEQUE         500000.00         722832.00         Cr           Mar 06         By Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar 07         By Purchase Bill.No.7451         13622.00         879867.00         Cr           Mar 11         To CHEQUE         500000.00         379867.00         Cr           Mar 11         To CHEQUE         500000.00         37990.00         473576.00         Cr           Mar 12         By Purchase Bill.No.7440         93709.00         473576.00         Cr </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Feb         28         By Purchase Bill.No.7236         34811.00         1222995.00         Cr           Feb         29         By Purchase Bill.No.7296         140084.00         1363079.00         Cr           Mar         01         By Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar         02         By Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar         03         To CHEQUE         500000.00         1137515.00         Cr           Mar         05         By Purchase Bill.No.7380         26234.00         1163749.00         Cr           Mar         05         By Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar         06         To CHEQUE         500000.00         722832.00         Cr           Mar         06         By Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar         07         By Purchase Bill.No.7451         13622.00         866245.00         Cr           Mar         11         To CHEQUE         500000.00         379867.00         Cr           Mar         11         By Purchase Bill.No.7460         93709.00         473576.00					
Feb         29         By Purchase Bill.No.7296         140084.00         1363079.00 Cr         Cr           Mar         01         By Purchase Bill.No.7301         179603.00         1542682.00 Cr         Cr           Mar         02         By Purchase Bill.No.7330         94833.00         1637515.00 Cr         Cr           Mar         04         By Purchase Bill.No.7356         26234.00         1163749.00 Cr         Cr           Mar         05         By Purchase Bill.No.7380         59083.00         1222832.00 Cr         Tr           Mar         06         By Purchase Bill.No.7413         129791.00         852623.00 Cr         Tr           Mar         07         By Purchase Bill.No.7451         13622.00         879867.00 Cr         Tr           Mar         07         By Purchase Bill.No.7452         13622.00         879867.00 Cr         Tr           Mar         11         To CHEQUE         500000.00         379867.00 Cr         Tr           Mar         11         By Purchase Bill.No.7460         93709.00         473576.00 Cr         Tr           Mar         12         By Purchase Bill.No.7514         12628.00         586204.00 Cr         Tr           Mar         14         To CHEQUE         500					
Mar         01         By         Purchase Bill.No.7301         179603.00         1542682.00         Cr           Mar         02         By         Purchase Bill.No.7330         94833.00         1637515.00         Cr           Mar         03         To         CHEQUE         500000.00         1137515.00         Cr           Mar         04         By         Purchase Bill.No.7356         26234.00         1163749.00         Cr           Mar         05         By         Purchase Bill.No.7380         59083.00         1222832.00         Cr           Mar         06         To         CHEQUE         500000.00         722832.00         Cr           Mar         06         By         Purchase Bill.No.7413         129791.00         852623.00         Cr           Mar         07         By         Purchase Bill.No.7451         13622.00         866245.00         Cr           Mar         07         By         Purchase Bill.No.7432         13622.00         879867.00         Cr           Mar         11         To         CHEQUE         500000.00         379867.00         Cr           Mar         12         By         Purchase Bill.No.7460         93709.00         473576.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Mar         02         By         Purchase         Bill.No.7330         94833.00         1637515.00         Cr           Mar         03         To         CHEQUE         500000.00         1137515.00         Cr           Mar         04         By         Purchase         Bill.No.7356         26234.00         1163749.00         Cr           Mar         05         By         Purchase         Bill.No.7380         59083.00         1222832.00         Cr           Mar         06         To         CHEQUE         500000.00         722832.00         Cr           Mar         06         By         Purchase         Bill.No.7413         129791.00         852623.00         Cr           Mar         07         By         Purchase         Bill.No.7451         13622.00         866245.00         Cr           Mar         07         By         Purchase         Bill.No.7432         13622.00         879867.00         Cr           Mar         11         By         Purchase         Bill.No.7460         93709.00         473576.00         Cr           Mar         12         By         Purchase         Bill.No.7594         127864.00         714068.00         Cr					
Mar         03         To CHEQUE         500000.00         1137515.00 Cr           Mar         04         By Purchase Bill.No.7356         26234.00         1163749.00 Cr           Mar         05         By Purchase Bill.No.7380         59083.00         1222832.00 Cr           Mar         06         TO CHEQUE         500000.00         722832.00 Cr           Mar         06         By Purchase Bill.No.7413         129791.00         852623.00 Cr           Mar         07         By Purchase Bill.No.7451         13622.00         866245.00 Cr           Mar         07         By Purchase Bill.No.7432         500000.00         379867.00 Cr           Mar         11         To CHEQUE         500000.00         379867.00 Cr           Mar         11         By Purchase Bill.No.7460         93709.00         473576.00 Cr           Mar         12         By Purchase Bill.No.7490         112628.00         586204.00 Cr           Mar         13         By Purchase Bill.No.7514         127864.00         714068.00 Cr           Mar         14         To CHEQUE         500000.00         214068.00 Cr           Mar         14         By Purchase Bill.No.7539         90587.00 Cr         54655.00 Cr           Mar					
Mar         04         By Purchase         Bill.No.7356         26234.00         1163749.00         Cr           Mar         05         By Purchase         Bill.No.7380         59083.00         1222832.00         Cr           Mar         06         To CHEQUE         500000.00         722832.00         Cr           Mar         07         By Purchase         Bill.No.7451         13622.00         866245.00         Cr           Mar         07         By Purchase         Bill.No.7432         500000.00         379867.00         Cr           Mar         11         To CHEQUE         500000.00         379867.00         Cr           Mar         11         By Purchase         Bill.No.7460         93709.00         473576.00         Cr           Mar         12         By Purchase         Bill.No.7490         112628.00         586204.00         Cr           Mar         13         By Purchase         Bill.No.7514         127864.00         714068.00         Cr           Mar         14         To CHEQUE         500000.00         35932.00         Dr           Mar         14         By Purchase         Bill.No.7557         44932.00         99587.00         Cr           M		-	500000 00	74055.00	
Mar         05         By Purchase Bill.No.7380         59083.00         1222832.00 Cr           Mar         06         To CHEQUE         500000.00         722832.00 Cr           Mar         06         By Purchase Bill.No.7413         129791.00         852623.00 Cr           Mar         07         By Purchase Bill.No.7451         13622.00         866245.00 Cr           Mar         10         To CHEQUE         500000.00         879867.00 Cr           Mar         11         To CHEQUE         500000.00         379867.00 Cr           Mar         11         By Purchase Bill.No.7460         93709.00         473576.00 Cr           Mar         12         By Purchase Bill.No.7490         112628.00         586204.00 Cr           Mar         13         By Purchase Bill.No.7514         127864.00         714068.00 Cr           Mar         14         To CHEQUE         500000.00         214068.00 Cr           Mar         14         By Purchase Bill.No.7539         90587.00         54655.00 Cr           Mar         15         By Purchase Bill.No.7564         92268.00         191855.00 Cr           Mar         16         To CHEQUE         1800000.00         1608145.00 Dr           Mar         16		~	200000:00	26234 00	
Mar       06       To       CHEQUE       500000.00       722832.00       Cr         Mar       06       By       Purchase       Bill.No.7413       129791.00       852623.00       Cr         Mar       07       By       Purchase       Bill.No.7451       13622.00       866245.00       Cr         Mar       07       By       Purchase       Bill.No.7432       13622.00       879867.00       Cr         Mar       11       To       CHEQUE       500000.00       3799.00       473576.00       Cr         Mar       12       By       Purchase       Bill.No.7460       93709.00       473576.00       Cr         Mar       13       By       Purchase       Bill.No.7490       112628.00       586204.00       Cr         Mar       13       By       Purchase       Bill.No.7514       127864.00       714068.00       Cr         Mar       14       To       CHEQUE       500000.00       35932.00       Dr         Mar       14       By       Purchase       Bill.No.7539       90587.00       54655.00       Cr         Mar       15       By       Purchase       Bill.No.7564       92268.00       191855.00					
Mar 06       By Purchase Bill.No.7413       129791.00       852623.00       Cr         Mar 07       By Purchase Bill.No.7451       13622.00       866245.00       Cr         Mar 07       By Purchase Bill.No.7432       13622.00       879867.00       Cr         Mar 11       To CHEQUE       500000.00       379867.00       Cr         Mar 11       By Purchase Bill.No.7460       93709.00       473576.00       Cr         Mar 12       By Purchase Bill.No.7490       112628.00       586204.00       Cr         Mar 13       By Purchase Bill.No.7514       127864.00       714068.00       Cr         Mar 14       To CHEQUE       500000.00       214068.00       Cr         Mar 14       By Purchase Bill.No.7539       90587.00       54655.00       Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00       Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00       Cr         Mar 16       To CHEQUE       1800000.00       1608145.00       Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00       Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00       Dr <td></td> <td><u>-</u></td> <td>500000 00</td> <td>0,000.00</td> <td></td>		<u>-</u>	500000 00	0,000.00	
Mar 07       By Purchase Bill.No.7451       13622.00       866245.00 Cr         Mar 07       By Purchase Bill.No.7432       13622.00       879867.00 Cr         Mar 11       To CHEQUE       500000.00       379867.00 Cr         Mar 11       By Purchase Bill.No.7460       93709.00       473576.00 Cr         Mar 12       By Purchase Bill.No.7490       112628.00       586204.00 Cr         Mar 13       By Purchase Bill.No.7514       127864.00       714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       By Purchase Bill.No.7539       90587.00       54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr			300000.00	129791 00	
Mar 07       By Purchase Bill.No.7432       13622.00       879867.00 Cr         Mar 11       To CHEQUE       500000.00       379867.00 Cr         Mar 11       By Purchase Bill.No.7460       93709.00       473576.00 Cr         Mar 12       By Purchase Bill.No.7490       112628.00       586204.00 Cr         Mar 13       By Purchase Bill.No.7514       127864.00       714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00       54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr					
Mar 11       To CHEQUE       500000.00       379867.00 Cr         Mar 11       By Purchase Bill.No.7460       93709.00 473576.00 Cr         Mar 12       By Purchase Bill.No.7490       112628.00 586204.00 Cr         Mar 13       By Purchase Bill.No.7514       127864.00 714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00 54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00 99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00 191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00 1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00 1401299.00 Dr         Mar 21       By Purchase Bill.No.7670		<u>-</u>			
Mar 11       By Purchase Bill.No.7460       93709.00       473576.00 Cr         Mar 12       By Purchase Bill.No.7490       112628.00       586204.00 Cr         Mar 13       By Purchase Bill.No.7514       127864.00       714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       By Purchase Bill.No.7539       90587.00       54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr		=	50000 00	10022.00	
Mar 12       By Purchase Bill.No.7490       112628.00       586204.00 Cr         Mar 13       By Purchase Bill.No.7514       127864.00       714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00       54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr		_	300000.00	93709 00	
Mar 13       By Purchase Bill.No.7514       127864.00       714068.00 Cr         Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00 54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00 99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00 191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00 1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00 1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00 1233635.00 Dr					
Mar 14       To CHEQUE       500000.00       214068.00 Cr         Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00 54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00 99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00 191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00 1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00 1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00 1233635.00 Dr					
Mar 14       To CHEQUE       250000.00       35932.00 Dr         Mar 14       By Purchase Bill.No.7539       90587.00 54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00 99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00 191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00 1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00 1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00 1233635.00 Dr			500000 00	12/004.00	
Mar 14       By Purchase Bill.No.7539       90587.00       54655.00 Cr         Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr					
Mar 14       By Purchase Bill.No.7557       44932.00       99587.00 Cr         Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr			230000.00	00507 00	
Mar 15       By Purchase Bill.No.7564       92268.00       191855.00 Cr         Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr					
Mar 16       To CHEQUE       1800000.00       1608145.00 Dr         Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr					
Mar 16       By Purchase Bill.No.7589       162534.00       1445611.00 Dr         Mar 20       By Purchase Bill.No.7645       44312.00       1401299.00 Dr         Mar 21       By Purchase Bill.No.7670       167664.00       1233635.00 Dr		=	1000000 00	92268.00	
Mar 20 By Purchase Bill.No.7645 44312.00 1401299.00 Dr Mar 21 By Purchase Bill.No.7670 167664.00 1233635.00 Dr		_	1800000.00	1.00004.00	
Mar 21 By Purchase Bill.No.7670 167664.00 1233635.00 Dr		=			
Mar 22 By Purchase Bill.No.//08 4709.00 1228926.00 Dr					
	mar 22	By Purchase Bill.No.//U8		4/09.00	1228926.00 Dr

PageNo. 6 Account Statement From 01/04/2023 To 31/03/2024 27-May-2024 PRAHLAD RAY SATISH KUMAR, DELHI

Date	Particulars	Dr.Amount	Cr.Amount Balance
Mar 23 Mar 27 Mar 28 Mar 28 Mar 29 Mar 30	By Purchase Bill.No.7717 By Purchase Bill.No.7754 To CHEQUE By Purchase Bill.No.7783 By Purchase Bill.No.7793 By Purchase Bill.No.7806	300000.00	27748.00 1201178.00 Dr 51123.00 1150055.00 Dr 1450055.00 Dr 29142.00 1420913.00 Dr 28904.00 1392009.00 Dr 9586.00 1382423.00 Dr
	Total	24433165.00	23050742.00

Balance as on 31/03/2024 : 1382423.00 Dr