

# NAVNEET KUMAR AND COMPANY

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**K R SALES CORPORATION KK MANDI, JAIPUR**

01-May-2024

| Date   | Particulars                       | Dr.Amount | Cr.Amount  | Balance       |
|--------|-----------------------------------|-----------|------------|---------------|
| Apr 01 | By Balance b/f                    |           | 128900.66  | 128900.66 Cr  |
| Apr 03 | To Sales Bill No.SL/2023/20       | 866520.00 |            | 737619.34 Dr  |
| Apr 13 | By Purchase Bill.No.SL/22-23/358  |           | 59257.00   | 678362.34 Dr  |
| Apr 13 | By recd ag. bills @SI-SL/000020   |           | 849190.00  | 170827.66 Cr  |
| Apr 13 | By Rebate Given.                  |           | 17330.00   | 188157.66 Cr  |
| Apr 19 | To pymt ag. bills 10485           | 59211.00  |            | 128946.66 Cr  |
| Apr 19 | To Rebate Received.               | 1209.00   |            | 127737.66 Cr  |
| Apr 20 | By Purchase Bill.No.583           |           | 69447.00   | 197184.66 Cr  |
| Apr 24 | By Purchase Bill.No.686           |           | 96585.00   | 293769.66 Cr  |
| Apr 25 | To pymt ag. bills SL/22-23/358    | 58071.00  |            | 235698.66 Cr  |
| Apr 25 | To Rebate Received.               | 1186.00   |            | 234512.66 Cr  |
| Apr 26 | By Purchase Bill.No.769           |           | 47516.00   | 282028.66 Cr  |
| May 02 | By Purchase Bill.No.SL\23-24\1016 |           | 204262.00  | 486290.66 Cr  |
| May 02 | To pymt ag. bills 583             | 68058.00  |            | 418232.66 Cr  |
| May 02 | To Rebate Received.               | 1389.00   |            | 416843.66 Cr  |
| May 08 | To pymt ag. bills 686             | 94653.00  |            | 322190.66 Cr  |
| May 08 | To Rebate Received.               | 1932.00   |            | 320258.66 Cr  |
| May 09 | By Purchase Bill.No.1216          |           | 318000.00  | 638258.66 Cr  |
| May 09 | To pymt ag. bills 769             | 46565.00  |            | 591693.66 Cr  |
| May 09 | To Rebate Received.               | 951.00    |            | 590742.66 Cr  |
| May 16 | To pymt ag. bills SL\23-24\1016   | 200176.00 |            | 390566.66 Cr  |
| May 16 | To Rebate Received.               | 4086.00   |            | 386480.66 Cr  |
| May 22 | By Purchase Bill.No.1509          |           | 28722.00   | 415202.66 Cr  |
| May 23 | To pymt ag. bills 1216            | 311640.00 |            | 103562.66 Cr  |
| May 23 | To Rebate Received.               | 6360.00   |            | 97202.66 Cr   |
| May 29 | By Purchase Bill.No.1752          |           | 193120.00  | 290322.66 Cr  |
| May 29 | By Purchase Bill.No.1741          |           | 40284.00   | 330606.66 Cr  |
| Jun 01 | By Purchase Bill.No.Sl/22-23/1829 |           | 236157.00  | 566763.66 Cr  |
| Jun 05 | By Purchase Bill.No.1950          |           | 238894.00  | 805657.66 Cr  |
| Jun 07 | To Sales Bill No.SL/2023/341      | 145276.00 |            | 660381.66 Cr  |
| Jun 12 | To pymt ag. bills 1509,1741       | 65825.00  |            | 594556.66 Cr  |
| Jun 12 | To Rebate Received.               | 3181.00   |            | 591375.66 Cr  |
| Jun 14 | To pymt ag. bills 1752            | 188160.00 |            | 403215.66 Cr  |
| Jun 14 | To Rebate Received.               | 4960.00   |            | 398255.66 Cr  |
| Jun 16 | To pymt ag. bills SL/22-23/1829   | 231433.00 |            | 166822.66 Cr  |
| Jun 16 | To Rebate Received.               | 4724.00   |            | 162098.66 Cr  |
| Jun 20 | To pymt ag. bills 1950            | 91745.00  |            | 70353.66 Cr   |
| Jun 20 | To Rebate Received.               | 1873.00   |            | 68480.66 Cr   |
| Jun 23 | By Purchase Bill.No.2657          |           | 62022.00   | 130502.66 Cr  |
| Jun 28 | By Purchase Bill.No.SL/23-24/2803 |           | 37242.00   | 167744.66 Cr  |
| Jul 04 | To pymt ag. bills 2657            | 60708.00  |            | 107036.66 Cr  |
| Jul 04 | To Rebate Received.               | 1314.00   |            | 105722.66 Cr  |
| Jul 08 | By Purchase Bill.No.3180          |           | 25605.00   | 131327.66 Cr  |
| Jul 10 | By Purchase Bill.No.3225          |           | 369420.00  | 500747.66 Cr  |
| Jul 14 | By Purchase Bill.No.SL/23-24/3424 |           | 369420.00  | 870167.66 Cr  |
| Jul 15 | To pymt ag. bills SL/23-24/2803   | 36497.00  |            | 833670.66 Cr  |
| Jul 15 | To Rebate Received.               | 745.00    |            | 832925.66 Cr  |
| Jul 19 | By Purchase Bill.No.3606          |           | 1015302.00 | 1848227.66 Cr |
| Jul 19 | By Purchase Bill.No.3627          |           | 302694.00  | 2150921.66 Cr |
| Jul 21 | To pymt ag. bills 3180            | 25093.00  |            | 2125828.66 Cr |

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| Date   | Particulars                     | Dr.Amount  | Cr.Amount | Balance       |
|--------|---------------------------------|------------|-----------|---------------|
| Jul 21 | To Rebate Received.             | 512.00     |           | 2125316.66 Cr |
| Jul 21 | To pymt ag. bills 3225          | 330000.00  |           | 1795316.66 Cr |
| Jul 22 | By Purchase Bill.No.3729        |            | 571897.00 | 2367213.66 Cr |
| Jul 22 | To pymt ag. bills 3225          | 31826.00   |           | 2335387.66 Cr |
| Jul 22 | To Rebate Received.             | 7594.00    |           | 2327793.66 Cr |
| Jul 22 | To pymt ag. bills SL/23-24/3424 | 361825.00  |           | 1965968.66 Cr |
| Jul 22 | To Rebate Received.             | 7595.00    |           | 1958373.66 Cr |
| Jul 24 | By Purchase Bill.No.3752        |            | 262920.00 | 2221293.66 Cr |
| Jul 27 | To Sales Bill No.SL/2023/527    | 376441.00  |           | 1844852.66 Cr |
| Jul 28 | To TDS Deducted Ag.             | 103.00     |           | 1844749.66 Cr |
| Jul 28 | To TDS Deducted Ag.             | 4.00       |           | 1844745.66 Cr |
| Jul 28 | By Purchase Bill.No.3941        |            | 554130.00 | 2398875.66 Cr |
| Jul 28 | By Purchase Bill.No.3921        |            | 3694.00   | 2402569.66 Cr |
| Jul 31 | To pymt ag. bills 3606          | 994358.00  |           | 1408211.66 Cr |
| Jul 31 | To Rebate Received.             | 20944.00   |           | 1387267.66 Cr |
| Aug 01 | To pymt ag. bills 3627          | 296496.00  |           | 1090771.66 Cr |
| Aug 01 | To Rebate Received.             | 6198.00    |           | 1084573.66 Cr |
| Aug 01 | To pymt ag. bills 3921          | 3620.00    |           | 1080953.66 Cr |
| Aug 01 | To Rebate Received.             | 74.00      |           | 1080879.66 Cr |
| Aug 04 | To TDS Deducted Ag.             | 317.00     |           | 1080562.66 Cr |
| Aug 04 | To TDS Deducted Ag.             | 373.00     |           | 1080189.66 Cr |
| Aug 04 | By Purchase Bill.No.4181        |            | 316920.00 | 1397109.66 Cr |
| Aug 04 | By Purchase Bill.No.4209        |            | 373114.00 | 1770223.66 Cr |
| Aug 04 | To pymt ag. bills 3729          | 563812.00  |           | 1206411.66 Cr |
| Aug 04 | To Rebate Received.             | 8085.00    |           | 1198326.66 Cr |
| Aug 05 | To TDS Deducted Ag.             | 194.00     |           | 1198132.66 Cr |
| Aug 05 | To TDS Deducted Ag.             | 351.00     |           | 1197781.66 Cr |
| Aug 05 | By Purchase Bill.No.4252        |            | 194225.00 | 1392006.66 Cr |
| Aug 05 | By Purchase Bill.No.4237        |            | 351378.00 | 1743384.66 Cr |
| Aug 07 | To TDS Deducted Ag.             | 94.00      |           | 1743290.66 Cr |
| Aug 07 | By Purchase Bill.No.4260        |            | 93855.00  | 1837145.66 Cr |
| Aug 09 | To pymt ag. bills 3752          | 257455.00  |           | 1579690.66 Cr |
| Aug 09 | To Rebate Received.             | 5465.00    |           | 1574225.66 Cr |
| Aug 09 | To pymt ag. bills 3941          | 168070.00  |           | 1406155.66 Cr |
| Aug 09 | To Rebate Received.             | 9619.00    |           | 1396536.66 Cr |
| Aug 11 | To Sales Bill No.SL/2023/655    | 251178.00  |           | 1145358.66 Cr |
| Aug 16 | To TDS Deducted Ag.             | 94.00      |           | 1145264.66 Cr |
| Aug 16 | By Purchase Bill.No.4688        |            | 93855.00  | 1239119.66 Cr |
| Aug 16 | To pymt ag. bills 4181,4209     | 500000.00  |           | 739119.66 Cr  |
| Aug 17 | To pymt ag. bills 4209          | 175820.00  |           | 563299.66 Cr  |
| Aug 17 | To Rebate Received.             | 14214.00   |           | 549085.66 Cr  |
| Aug 17 | To pymt ag. bills 4252          | 190248.00  |           | 358837.66 Cr  |
| Aug 17 | To Rebate Received.             | 3977.00    |           | 354860.66 Cr  |
| Aug 18 | To TDS Deducted Ag.             | 78.00      |           | 354782.66 Cr  |
| Aug 18 | By Purchase Bill.No.4856        |            | 78070.00  | 432852.66 Cr  |
| Aug 19 | To Sales Bill No.SL/2023/741    | 372220.00  |           | 60632.66 Cr   |
| Aug 19 | To Sales Bill No.SL/2023/752    | 182388.00  |           | 121755.34 Dr  |
| Aug 21 | To TDS Deducted Ag.             | 50.00      |           | 121805.34 Dr  |
| Aug 21 | By Purchase Bill.No.4905        |            | 50389.00  | 71416.34 Dr   |
| Aug 22 | To TDS Deducted Ag.             | 104.00     |           | 71520.34 Dr   |
| Aug 22 | By Purchase Bill.No.4990        |            | 103710.00 | 32189.66 Cr   |
| Aug 23 | To Sales Bill No.SL/2023/789    | 3838761.00 |           | 3806571.34 Dr |
| Aug 24 | To pymt ag. bills 4856          | 10300.00   |           | 3816871.34 Dr |
| Aug 24 | To Rebate Received.             | 4302.00    |           | 3821173.34 Dr |
| Aug 26 | To TDS Deducted Ag.             | 110.00     |           | 3821283.34 Dr |
| Aug 26 | By Purchase Bill.No.5141        |            | 110355.00 | 3710928.34 Dr |
| Aug 28 | To TDS Deducted Ag.             | 318.00     |           | 3711246.34 Dr |
| Aug 28 | To TDS Deducted Ag.             | 122.00     |           | 3711368.34 Dr |

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| Date   | Particulars                                 | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Aug 28 | By Purchase Bill.No.5171                    |            | 317565.00  | 3393803.34 Dr |
| Aug 28 | By Purchase Bill.No.5237                    |            | 122480.00  | 3271323.34 Dr |
| Aug 29 | To  | 49675.00   |            | 3320998.34 Dr |
| Aug 29 | To  | 714.00     |            | 3321712.34 Dr |
| Aug 29 | To TDS Deducted Ag.                         | 1496.00    |            | 3323208.34 Dr |
| Aug 29 | By Purchase Bill.No.5242                    |            | 1495680.00 | 1827528.34 Dr |
| Sep 02 | To TDS Deducted Ag.                         | 331.00     |            | 1827859.34 Dr |
| Sep 02 | To TDS Deducted Ag.                         | 378.00     |            | 1828237.34 Dr |
| Sep 02 | To Sales Bill No.SL/2023/892                | 363220.00  |            | 2191457.34 Dr |
| Sep 02 | By Purchase Bill.No.5454                    |            | 331065.00  | 1860392.34 Dr |
| Sep 02 | By Purchase Bill.No.5463                    |            | 378220.00  | 1482172.34 Dr |
| Sep 04 | To TDS Deducted Ag.                         | 468.00     |            | 1482640.34 Dr |
| Sep 04 | To Sales Bill No.SL/2023/913                | 363220.00  |            | 1845860.34 Dr |
| Sep 04 | By Purchase Bill.No.5510                    |            | 468420.00  | 1377440.34 Dr |
| Sep 05 | To TDS Deducted Ag.                         | 195.00     |            | 1377635.34 Dr |
| Sep 05 | By Purchase Bill.No.5587                    |            | 195210.00  | 1182425.34 Dr |
| Sep 06 | To TDS Deducted Ag.                         | 457.00     |            | 1182882.34 Dr |
| Sep 06 | To Sales Bill No.SL/2023/975                | 363220.00  |            | 1546102.34 Dr |
| Sep 06 | By Purchase Bill.No.5662                    |            | 456820.00  | 1089282.34 Dr |
| Sep 07 | To pymt ag. bills 5587                      | 61316.00   |            | 1150598.34 Dr |
| Sep 07 | To Rebate Received.                         | 67606.00   |            | 1218204.34 Dr |
| Sep 11 | To Tds Deduction Ag. Purchase Bill No. 5828 | 1527.00    |            | 1219731.34 Dr |
| Sep 11 | By Purchase Bill.No.5828                    |            | 1526781.00 | 307049.66 Cr  |
| Sep 13 | To TDS Deducted Ag.                         | 163.00     |            | 306886.66 Cr  |
| Sep 13 | By Purchase Bill.No.5947                    |            | 163343.00  | 470229.66 Cr  |
| Sep 14 | To TDS Deducted Ag.                         | 8.00       |            | 470221.66 Cr  |
| Sep 14 | By Purchase Bill.No.5969                    |            | 7846.00    | 478067.66 Cr  |
| Sep 15 | To TDS Deducted Ag.                         | 221.00     |            | 477846.66 Cr  |
| Sep 15 | By Purchase Bill.No.6028                    |            | 220710.00  | 698556.66 Cr  |
| Sep 16 | To TDS Deducted Ag.                         | 195.00     |            | 698361.66 Cr  |
| Sep 16 | By Purchase Bill.No.6052                    |            | 195210.00  | 893571.66 Cr  |
| Sep 19 | To TDS Deducted Ag.                         | 3043.00    |            | 890528.66 Cr  |
| Sep 19 | By Purchase Bill.No.6187                    |            | 3042557.00 | 3933085.66 Cr |
| Sep 20 | To Sales Bill No.SL/2023/1221               | 544830.00  |            | 3388255.66 Cr |
| Sep 21 | To TDS Deducted Ag.                         | 390.00     |            | 3387865.66 Cr |
| Sep 21 | To Sales Bill No.SL/2023/1231               | 181610.00  |            | 3206255.66 Cr |
| Sep 21 | By Purchase Bill.No.6251                    |            | 390420.00  | 3596675.66 Cr |
| Sep 26 | To pymt ag. bills 5969,5828                 | 1500000.00 |            | 2096675.66 Cr |
| Sep 26 | To pymt ag. bills 5828                      | 3935.00    |            | 2092740.66 Cr |
| Sep 26 | To Rebate Received.                         | 30692.00   |            | 2062048.66 Cr |
| Sep 27 | To Tds Deduction Ag. Purchase Bill No. 6569 | 739.00     |            | 2061309.66 Cr |
| Sep 27 | By Purchase Bill.No.6569                    |            | 738840.00  | 2800149.66 Cr |
| Sep 29 | To TDS Deducted Ag.                         | 106.00     |            | 2800043.66 Cr |
| Sep 29 | To TDS Deducted Ag.                         | 136.00     |            | 2799907.66 Cr |
| Sep 29 | By Purchase Bill.No.6695                    |            | 105960.00  | 2905867.66 Cr |
| Sep 29 | By Purchase Bill.No.6677                    |            | 135803.00  | 3041670.66 Cr |
| Sep 30 | To Sales Bill No.SL/2023/1386               | 1358880.00 |            | 1682790.66 Cr |
| Oct 05 | To TDS Deducted Ag.                         | 118.00     |            | 1682672.66 Cr |
| Oct 05 | By Purchase Bill.No.6986                    |            | 118400.00  | 1801072.66 Cr |
| Oct 06 | To TDS Deducted Ag.                         | 309.00     |            | 1800763.66 Cr |
| Oct 06 | To TDS Deducted Ag.                         | 739.00     |            | 1800024.66 Cr |
| Oct 06 | To TDS Deducted Ag.                         | 55.00      |            | 1799969.66 Cr |
| Oct 06 | By Purchase Bill.No.7033                    |            | 309131.00  | 2109100.66 Cr |
| Oct 06 | By Purchase Bill.No.7062                    |            | 738840.00  | 2847940.66 Cr |
| Oct 06 | By Purchase Bill.No.7068                    |            | 55284.00   | 2903224.66 Cr |
| Oct 11 | To TDS Deducted Ag.                         | 976.00     |            | 2902248.66 Cr |

| Date   | Particulars                                 | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Oct 11 | By Purchase Bill.No.7359                    |            | 975647.00  | 3877895.66 Cr |
| Oct 12 | To TDS Deducted Ag.                         | 197.00     |            | 3877698.66 Cr |
| Oct 12 | By Purchase Bill.No.7425                    |            | 196736.00  | 4074434.66 Cr |
| Oct 12 | To pymt ag. bills 6052                      | 191202.00  |            | 3883232.66 Cr |
| Oct 12 | To Rebate Received.                         | 4008.00    |            | 3879224.66 Cr |
| Oct 12 | To pymt ag. bills 5947                      | 158845.00  |            | 3720379.66 Cr |
| Oct 12 | To Rebate Received.                         | 4498.00    |            | 3715881.66 Cr |
| Oct 13 | To Tds Deduction Ag. Purchase Bill No. 7476 | 739.00     |            | 3715142.66 Cr |
| Oct 13 | By Purchase Bill.No.7476                    |            | 738840.00  | 4453982.66 Cr |
| Oct 14 | To Sales Bill No.SL/2023/1690               | 1330836.00 |            | 3123146.66 Cr |
| Oct 14 | To pymt ag. bills 6569                      | 723660.00  |            | 2399486.66 Cr |
| Oct 14 | To Rebate Received.                         | 15180.00   |            | 2384306.66 Cr |
| Oct 17 | To TDS Deducted Ag.                         | 64.00      |            | 2384242.66 Cr |
| Oct 17 | To TDS Deducted Ag.                         | 1107.00    |            | 2383135.66 Cr |
| Oct 17 | By Purchase Bill.No.7750                    |            | 63576.00   | 2446711.66 Cr |
| Oct 17 | By Purchase Bill.No.7754                    |            | 1107000.00 | 3553711.66 Cr |
| Oct 17 | To pymt ag. bills 6028                      | 216190.00  |            | 3337521.66 Cr |
| Oct 17 | To Rebate Received.                         | 4520.00    |            | 3333001.66 Cr |
| Oct 17 | To pymt ag. bills 6695                      | 103738.00  |            | 3229263.66 Cr |
| Oct 17 | To Rebate Received.                         | 2222.00    |            | 3227041.66 Cr |
| Oct 17 | To pymt ag. bills 6986                      | 116032.00  |            | 3111009.66 Cr |
| Oct 17 | To Rebate Received.                         | 2368.00    |            | 3108641.66 Cr |
| Oct 17 | To pymt ag. bills 6677                      | 132947.00  |            | 2975694.66 Cr |
| Oct 17 | To Rebate Received.                         | 2856.00    |            | 2972838.66 Cr |
| Oct 18 | To TDS Deducted Ag.                         | 89.00      |            | 2972749.66 Cr |
| Oct 18 | To TDS Deducted Ag.                         | 8.00       |            | 2972741.66 Cr |
| Oct 18 | By Purchase Bill.No.7805                    |            | 89066.00   | 3061807.66 Cr |
| Oct 18 | By Purchase Bill.No.7808                    |            | 8168.70    | 3069976.36 Cr |
| Oct 19 | To TDS Deducted Ag.                         | 161.00     |            | 3069815.36 Cr |
| Oct 19 | By Purchase Bill.No.7835                    |            | 160614.00  | 3230429.36 Cr |
| Oct 20 | To TDS Deducted Ag.                         | 194.00     |            | 3230235.36 Cr |
| Oct 20 | By Purchase Bill.No.7892                    |            | 194410.00  | 3424645.36 Cr |
| Oct 21 | To TDS Deducted Ag.                         | 554.00     |            | 3424091.36 Cr |
| Oct 21 | By Purchase Bill.No.7991                    |            | 553500.00  | 3977591.36 Cr |
| Oct 21 | To pymt ag. bills 6251,6187                 | 35323.00   |            | 3942268.36 Cr |
| Oct 21 | To Rebate Received.                         | 31286.00   |            | 3910982.36 Cr |
| Oct 21 | To pymt ag. bills 7359,7425                 | 903642.00  |            | 3007340.36 Cr |
| Oct 21 | To Rebate Received.                         | 41160.00   |            | 2966180.36 Cr |
| Oct 23 | To TDS Deducted Ag.                         | 396.00     |            | 2965784.36 Cr |
| Oct 23 | By Purchase Bill.No.8014                    |            | 395600.00  | 3361384.36 Cr |
| Oct 24 | To TDS Deducted Ag.                         | 878.00     |            | 3360506.36 Cr |
| Oct 24 | To TDS Deducted Ag.                         | 7.00       |            | 3360499.36 Cr |
| Oct 24 | To TDS Deducted Ag.                         | 529.00     |            | 3359970.36 Cr |
| Oct 24 | To TDS Deducted Ag.                         | 220.00     |            | 3359750.36 Cr |
| Oct 24 | To Sales Bill No.SL/2023/1942               | 62436.00   |            | 3297314.36 Cr |
| Oct 24 | By Purchase Bill.No.8105                    |            | 878424.00  | 4175738.36 Cr |
| Oct 24 | By Purchase Bill.No.8109                    |            | 6682.00    | 4182420.36 Cr |
| Oct 24 | By Purchase Bill.No.8137                    |            | 529294.00  | 4711714.36 Cr |
| Oct 24 | By Purchase Bill.No.8116                    |            | 220178.00  | 4931892.36 Cr |
| Oct 25 | To TDS Deducted Ag.                         | 113.00     |            | 4931779.36 Cr |
| Oct 25 | To TDS Deducted Ag.                         | 185.00     |            | 4931594.36 Cr |
| Oct 25 | By Purchase Bill.No.8202                    |            | 113355.00  | 5044949.36 Cr |
| Oct 25 | By Purchase Bill.No.8221                    |            | 184710.00  | 5229659.36 Cr |
| Oct 27 | To Tds Deduction Ag. Purchase Bill No. 8315 | 97.00      |            | 5229562.36 Cr |
| Oct 27 | To Tds Deduction Ag. Purchase Bill No. 8330 | 249.00     |            | 5229313.36 Cr |

| Date   | Particulars                                 | Dr.Amount  | Cr.Amount  | Balance        |
|--------|---|------------|------------|----------------|
| Oct 27 | To Tds Deduction Ag. Purchase Bill No. 8336 | 1015.00    |            | 5228298.36 Cr  |
| Oct 27 | By Purchase Bill.No.8315                    |            | 96684.00   | 5324982.36 Cr  |
| Oct 27 | By Purchase Bill.No.8330                    |            | 249381.00  | 5574363.36 Cr  |
| Oct 27 | By Purchase Bill.No.8336                    |            | 1014750.00 | 6589113.36 Cr  |
| Oct 27 | To pymt ag. bills 7476                      | 723652.00  |            | 5865461.36 Cr  |
| Oct 27 | To Rebate Received.                         | 15188.00   |            | 5850273.36 Cr  |
| Oct 28 | To Tds Deduction Ag. Purchase Bill No. 8361 | 689.00     |            | 5849584.36 Cr  |
| Oct 28 | To Tds Deduction Ag. Purchase Bill No. 8369 | 551.00     |            | 5849033.36 Cr  |
| Oct 28 | To Tds Deduction Ag. Purchase Bill No. 8375 | 1858.00    |            | 5847175.36 Cr  |
| Oct 28 | By Purchase Bill.No.8361                    |            | 689130.00  | 6536305.36 Cr  |
| Oct 28 | By Purchase Bill.No.8369                    |            | 551304.00  | 7087609.36 Cr  |
| Oct 28 | By Purchase Bill.No.8375                    |            | 1857825.00 | 8945434.36 Cr  |
| Oct 28 | To pymt ag. bills 7750                      | 62243.00   |            | 8883191.36 Cr  |
| Oct 28 | To Rebate Received.                         | 1333.00    |            | 8881858.36 Cr  |
| Oct 28 | To pymt ag. bills 7805                      | 87284.00   |            | 8794574.36 Cr  |
| Oct 28 | To Rebate Received.                         | 1782.00    |            | 8792792.36 Cr  |
| Oct 28 | To pymt ag. bills 7808                      | 8005.00    |            | 8784787.36 Cr  |
| Oct 28 | To Rebate Received.                         | 163.70     |            | 8784623.66 Cr  |
| Oct 28 | To pymt ag. bills 7835                      | 157300.00  |            | 8627323.66 Cr  |
| Oct 28 | To Rebate Received.                         | 3314.00    |            | 8624009.66 Cr  |
| Oct 28 | To pymt ag. bills 7892                      | 190522.00  |            | 8433487.66 Cr  |
| Oct 28 | To Rebate Received.                         | 3888.00    |            | 8429599.66 Cr  |
| Oct 30 | To pymt ag. bills 7754                      | 450000.00  |            | 7979599.66 Cr  |
| Oct 30 | To pymt ag. bills 7754,8014                 | 1000000.00 |            | 6979599.66 Cr  |
| Oct 31 | To Tds Deduction Ag. Purchase Bill No. 8503 | 227.00     |            | 6979372.66 Cr  |
| Oct 31 | To Sales Bill No.SL/2023/2060               | 1058038.00 |            | 5921334.66 Cr  |
| Oct 31 | By Purchase Bill.No.8503                    |            | 226710.00  | 6148044.66 Cr  |
| Oct 31 | To pymt ag. bills 8014                      | 22323.00   |            | 6125721.66 Cr  |
| Oct 31 | To Rebate Received.                         | 30277.00   |            | 6095444.66 Cr  |
| Nov 01 | To Tds Deduction Ag. Purchase Bill No. 8581 | 649.00     |            | 6094795.66 Cr  |
| Nov 01 | By Purchase Bill.No.8581                    |            | 648999.00  | 6743794.66 Cr  |
| Nov 02 | To Tds Deduction Ag. Purchase Bill No. 8640 | 55.00      |            | 6743739.66 Cr  |
| Nov 02 | By Purchase Bill.No.8640                    |            | 55394.00   | 6799133.66 Cr  |
| Nov 02 | To pymt ag. bills 7991                      | 552430.00  |            | 6246703.66 Cr  |
| Nov 02 | To Rebate Received.                         | 1070.00    |            | 6245633.66 Cr  |
| Nov 02 | To pymt ag. bills 8116                      | 214215.00  |            | 6031418.66 Cr  |
| Nov 02 | To Rebate Received.                         | 5963.00    |            | 6025455.66 Cr  |
| Nov 02 | To pymt ag. bills 8109                      | 6548.00    |            | 6018907.66 Cr  |
| Nov 02 | To Rebate Received.                         | 134.00     |            | 6018773.66 Cr  |
| Nov 03 | To Tds Deduction Ag. Purchase Bill No. 8675 | 3791.00    |            | 6014982.66 Cr  |
| Nov 03 | To Tds Deduction Ag. Purchase Bill No. 8676 | 2048.00    |            | 6012934.66 Cr  |
| Nov 03 | By Purchase Bill.No.8675                    |            | 3791220.00 | 9804154.66 Cr  |
| Nov 03 | By Purchase Bill.No.8676                    |            | 2047500.00 | 11851654.66 Cr |
| Nov 04 | To Tds Deduction Ag. Purchase Bill No. 8770 | 17.00      |            | 11851637.66 Cr |
| Nov 04 | By Purchase Bill.No.8770                    |            | 16765.00   | 11868402.66 Cr |
| Nov 04 | To pymt ag. bills 8105                      | 600000.00  |            | 11268402.66 Cr |
| Nov 06 | To Tds Deduction Ag. Purchase Bill No. 8811 | 161.00     |            | 11268241.66 Cr |

| Date   | Particulars                                    | Dr.Amount  | Cr.Amount  | Balance        |
|--------|--|------------|------------|----------------|
| Nov 06 | To Tds Deduction Ag. Purchase<br>Bill No. 8782 | 3900.00    |            | 11264341.66 Cr |
| Nov 06 | To Tds Deduction Ag. Purchase<br>Bill No. 8788 | 67.00      |            | 11264274.66 Cr |
| Nov 06 | By Purchase Bill.No.8811                       |            | 161162.00  | 11425436.66 Cr |
| Nov 06 | By Purchase Bill.No.8782                       |            | 3900000.00 | 15325436.66 Cr |
| Nov 06 | By Purchase Bill.No.8788                       |            | 66855.00   | 15392291.66 Cr |
| Nov 06 | To pymt ag. bills 8105                         | 250515.00  |            | 15141776.66 Cr |
| Nov 06 | To Rebate Received.                            | 27909.00   |            | 15113867.66 Cr |
| Nov 06 | To pymt ag. bills 8137                         | 518366.00  |            | 14595501.66 Cr |
| Nov 06 | To Rebate Received.                            | 10928.00   |            | 14584573.66 Cr |
| Nov 06 | To pymt ag. bills 8221                         | 180910.00  |            | 14403663.66 Cr |
| Nov 06 | To Rebate Received.                            | 3800.00    |            | 14399863.66 Cr |
| Nov 06 | To pymt ag. bills 8202                         | 111035.00  |            | 14288828.66 Cr |
| Nov 06 | To Rebate Received.                            | 2320.00    |            | 14286508.66 Cr |
| Nov 06 | To pymt ag. bills 8330                         | 244278.00  |            | 14042230.66 Cr |
| Nov 06 | To Rebate Received.                            | 5103.00    |            | 14037127.66 Cr |
| Nov 06 | To pymt ag. bills 8315                         | 94708.00   |            | 13942419.66 Cr |
| Nov 06 | To Rebate Received.                            | 1976.00    |            | 13940443.66 Cr |
| Nov 07 | To Tds Deduction Ag. Purchase<br>Bill No. 8853 | 165.00     |            | 13940278.66 Cr |
| Nov 07 | By Purchase Bill.No.8853                       |            | 164527.00  | 14104805.66 Cr |
| Nov 08 | To Tds Deduction Ag. Purchase<br>Bill No. 8934 | 227.00     |            | 14104578.66 Cr |
| Nov 08 | By Purchase Bill.No.8934                       |            | 226710.00  | 14331288.66 Cr |
| Nov 08 | To pymt ag. bills 8336                         | 994455.00  |            | 13336833.66 Cr |
| Nov 08 | To Rebate Received.                            | 20295.00   |            | 13316538.66 Cr |
| Nov 09 | To Tds Deduction Ag. Purchase<br>Bill No. 8986 | 420.00     |            | 13316118.66 Cr |
| Nov 09 | By Purchase Bill.No.8986                       |            | 420420.00  | 13736538.66 Cr |
| Nov 10 | To pymt ag. bills 8369 K R                     | 112750.00  |            | 13623788.66 Cr |
| Nov 10 | To Rebate Received.                            | 7210.00    |            | 13616578.66 Cr |
| Nov 10 | To pymt ag. bills 8375                         | 1817127.00 |            | 11799451.66 Cr |
| Nov 10 | To Rebate Received.                            | 40698.00   |            | 11758753.66 Cr |
| Nov 10 | To pymt ag. bills 8503                         | 222071.00  |            | 11536682.66 Cr |
| Nov 10 | To Rebate Received.                            | 4639.00    |            | 11532043.66 Cr |
| Nov 10 | To pymt ag. bills 8581                         | 636019.00  |            | 10896024.66 Cr |
| Nov 10 | To Rebate Received.                            | 12980.00   |            | 10883044.66 Cr |
| Nov 10 | To pymt ag. bills 8640                         | 54286.00   |            | 10828758.66 Cr |
| Nov 10 | To Rebate Received.                            | 1108.00    |            | 10827650.66 Cr |
| Nov 16 | To pymt ag. bills 8675                         | 2500000.00 |            | 8327650.66 Cr  |
| Nov 17 | To Tds Deduction Ag. Purchase<br>Bill No. 9261 | 129.00     |            | 8327521.66 Cr  |
| Nov 17 | To Tds Deduction Ag. Purchase<br>Bill No. 9233 | 160.00     |            | 8327361.66 Cr  |
| Nov 17 | By Purchase Bill.No.9261                       |            | 129187.00  | 8456548.66 Cr  |
| Nov 17 | By Purchase Bill.No.9233                       |            | 160117.00  | 8616665.66 Cr  |
| Nov 17 | To pymt ag. bills 8675,8676                    | 3221945.00 |            | 5394720.66 Cr  |
| Nov 17 | To Rebate Received.                            | 116775.00  |            | 5277945.66 Cr  |
| Nov 17 | To pymt ag. bills 8770                         | 16429.00   |            | 5261516.66 Cr  |
| Nov 17 | To Rebate Received.                            | 336.00     |            | 5261180.66 Cr  |
| Nov 17 | To pymt ag. bills 8788                         | 65517.00   |            | 5195663.66 Cr  |
| Nov 17 | To Rebate Received.                            | 1338.00    |            | 5194325.66 Cr  |
| Nov 18 | To Tds Deduction Ag. Purchase<br>Bill No. 9336 | 586.00     |            | 5193739.66 Cr  |
| Nov 18 | To Tds Deduction Ag. Purchase<br>Bill No. 9372 | 333.00     |            | 5193406.66 Cr  |
| Nov 18 | To Tds Deduction Ag. Purchase                  | 66.00      |            | 5193340.66 Cr  |

| Date   | Particulars                   | Dr.Amount  | Cr.Amount | Balance       |
|--------|-------------------------------|------------|-----------|---------------|
|        | Bill No. 9392                 |            |           |               |
| Nov 18 | To Tds Deduction Ag. Purchase | 79.00      |           | 5193261.66 Cr |
|        | Bill No. 9382                 |            |           |               |
| Nov 18 | By Purchase Bill.No.9336      |            | 586080.00 | 5779341.66 Cr |
| Nov 18 | By Purchase Bill.No.9372      |            | 332565.00 | 6111906.66 Cr |
| Nov 18 | By Purchase Bill.No.9392      |            | 66105.00  | 6178011.66 Cr |
| Nov 18 | By Purchase Bill.No.9382      |            | 78768.00  | 6256779.66 Cr |
| Nov 20 | To pymt ag. bills 8811        | 157938.00  |           | 6098841.66 Cr |
| Nov 20 | To Rebate Received.           | 3224.00    |           | 6095617.66 Cr |
| Nov 20 | To pymt ag. bills 8853        | 161236.00  |           | 5934381.66 Cr |
| Nov 20 | To Rebate Received.           | 3291.00    |           | 5931090.66 Cr |
| Nov 20 | To pymt ag. bills 8934        | 224338.00  |           | 5706752.66 Cr |
| Nov 20 | To Rebate Received.           | 2372.00    |           | 5704380.66 Cr |
| Nov 21 | To Tds Deduction Ag. Purchase | 476.00     |           | 5703904.66 Cr |
|        | Bill No. 9687                 |            |           |               |
| Nov 21 | By Purchase Bill.No.9687      |            | 476091.00 | 6179995.66 Cr |
| Nov 21 | To pymt ag. bills 8782        | 3822000.00 |           | 2357995.66 Cr |
| Nov 21 | To Rebate Received.           | 78000.00   |           | 2279995.66 Cr |
| Nov 22 | To Tds Deduction Ag. Purchase | 386.00     |           | 2279609.66 Cr |
|        | Bill No. 9692                 |            |           |               |
| Nov 22 | To Tds Deduction Ag. Purchase | 469.00     |           | 2279140.66 Cr |
|        | Bill No. 9712                 |            |           |               |
| Nov 22 | By Purchase Bill.No.9692      |            | 385887.00 | 2665027.66 Cr |
| Nov 22 | By Purchase Bill.No.9712      |            | 468984.00 | 3134011.66 Cr |
| Nov 23 | To pymt ag. bills 8986        | 416005.00  |           | 2718006.66 Cr |
| Nov 23 | To Rebate Received.           | 4415.00    |           | 2713591.66 Cr |
| Nov 24 | To Tds Deduction Ag. Purchase | 67.00      |           | 2713524.66 Cr |
|        | Bill No. 9904                 |            |           |               |
| Nov 24 | By Purchase Bill.No.9904      |            | 67061.00  | 2780585.66 Cr |
| Nov 27 | To Tds Deduction Ag. Purchase | 202.00     |           | 2780383.66 Cr |
|        | Bill No. 9987                 |            |           |               |
| Nov 27 | By Purchase Bill.No.9987      |            | 201768.00 | 2982151.66 Cr |
| Nov 28 | To pymt ag. bills 9261        | 126600.00  |           | 2855551.66 Cr |
| Nov 28 | To Rebate Received.           | 2587.00    |           | 2852964.66 Cr |
| Nov 28 | To pymt ag. bills 9233        | 156914.00  |           | 2696050.66 Cr |
| Nov 28 | To Rebate Received.           | 3203.00    |           | 2692847.66 Cr |
| Nov 28 | To pymt ag. bills 9392        | 64730.00   |           | 2628117.66 Cr |
| Nov 28 | To Rebate Received.           | 1375.00    |           | 2626742.66 Cr |
| Nov 28 | To pymt ag. bills 9382        | 77110.00   |           | 2549632.66 Cr |
| Nov 28 | To Rebate Received.           | 1658.00    |           | 2547974.66 Cr |
| Nov 29 | To Tds Deduction Ag. Purchase | 162.00     |           | 2547812.66 Cr |
|        | Bill No. 10142                |            |           |               |
| Nov 29 | By Purchase Bill.No.10142     |            | 161953.00 | 2709765.66 Cr |
| Nov 30 | To pymt ag. bills 9336        | 574040.00  |           | 2135725.66 Cr |
| Nov 30 | To Rebate Received.           | 12040.00   |           | 2123685.66 Cr |
| Nov 30 | To pymt ag. bills 9372        | 325755.00  |           | 1797930.66 Cr |
| Nov 30 | To Rebate Received.           | 6810.00    |           | 1791120.66 Cr |
| Dec 01 | To Tds Deduction Ag. Purchase | 159.00     |           | 1790961.66 Cr |
|        | Bill No. 10321                |            |           |               |
| Dec 01 | To Tds Deduction Ag. Purchase | 71.00      |           | 1790890.66 Cr |
|        | Bill No. 7322                 |            |           |               |
| Dec 01 | By Purchase Bill.No.10321     |            | 158736.00 | 1949626.66 Cr |
| Dec 01 | By Purchase Bill.No.7322      |            | 70827.00  | 2020453.66 Cr |
| Dec 05 | To Tds Deduction Ag. Purchase | 260.00     |           | 2020193.66 Cr |
|        | Bill No. 10511                |            |           |               |
| Dec 05 | By Purchase Bill.No.10511     |            | 260052.00 | 2280245.66 Cr |
| Dec 05 | To pymt ag. bills 9687        | 466350.00  |           | 1813895.66 Cr |
| Dec 05 | To Rebate Received.           | 9741.00    |           | 1804154.66 Cr |

| Date   | Particulars                                     | Dr.Amount | Cr.Amount | Balance       |
|--------|---|-----------|-----------|---------------|
| Dec 06 | To Tds Deduction Ag. Purchase<br>Bill No. 10553 | 326.00    |           | 1803828.66 Cr |
| Dec 06 | By Purchase Bill.No.10553                       |           | 325582.00 | 2129410.66 Cr |
| Dec 09 | To pymt ag. bills 9712                          | 459352.00 |           | 1670058.66 Cr |
| Dec 09 | To Rebate Received.                             | 9632.00   |           | 1660426.66 Cr |
| Dec 11 | To Tds Deduction Ag. Purchase<br>Bill No. 10760 | 50.00     |           | 1660376.66 Cr |
| Dec 11 | By Purchase Bill.No.10760                       |           | 49809.00  | 1710185.66 Cr |
| Dec 13 | To Tds Deduction Ag. Purchase<br>Bill No. 10865 | 99.00     |           | 1710086.66 Cr |
| Dec 13 | To Tds Deduction Ag. Purchase<br>Bill No. 10859 | 326.00    |           | 1709760.66 Cr |
| Dec 13 | By Purchase Bill.No.10865                       |           | 99105.00  | 1808865.66 Cr |
| Dec 13 | By Purchase Bill.No.10859                       |           | 325576.00 | 2134441.66 Cr |
| Dec 14 | To Tds Deduction Ag. Purchase<br>Bill No. 10916 | 109.00    |           | 2134332.66 Cr |
| Dec 14 | By Purchase Bill.No.10916                       |           | 109444.00 | 2243776.66 Cr |
| Dec 14 | To pymt ag. bills 9692                          | 377960.00 |           | 1865816.66 Cr |
| Dec 14 | To Rebate Received.                             | 7927.00   |           | 1857889.66 Cr |
| Dec 14 | To pymt ag. bills 9904                          | 65669.00  |           | 1792220.66 Cr |
| Dec 14 | To Rebate Received.                             | 1392.00   |           | 1790828.66 Cr |
| Dec 14 | To pymt ag. bills 9987                          | 197650.00 |           | 1593178.66 Cr |
| Dec 14 | To Rebate Received.                             | 4118.00   |           | 1589060.66 Cr |
| Dec 14 | To pymt ag. bills 10142                         | 158600.00 |           | 1430460.66 Cr |
| Dec 14 | To Rebate Received.                             | 3353.00   |           | 1427107.66 Cr |
| Dec 18 | To Tds Deduction Ag. Purchase<br>Bill No. 11109 | 96.00     |           | 1427011.66 Cr |
| Dec 18 | By Purchase Bill.No.11109                       |           | 95730.00  | 1522741.66 Cr |
| Dec 19 | To Tds Deduction Ag. Purchase<br>Bill No. 11158 | 61.00     |           | 1522680.66 Cr |
| Dec 19 | By Purchase Bill.No.11158                       |           | 61170.00  | 1583850.66 Cr |
| Dec 21 | To pymt ag. bills 10511                         | 254850.00 |           | 1329000.66 Cr |
| Dec 21 | To Rebate Received.                             | 5202.00   |           | 1323798.66 Cr |
| Dec 22 | To Tds Deduction Ag. Purchase<br>Bill No. 11280 | 38.00     |           | 1323760.66 Cr |
| Dec 22 | By Purchase Bill.No.11280                       |           | 37692.00  | 1361452.66 Cr |
| Dec 25 | To Tds Deduction Ag. Purchase<br>Bill No. 11382 | 328.00    |           | 1361124.66 Cr |
| Dec 25 | By Purchase Bill.No.11382                       |           | 328289.00 | 1689413.66 Cr |
| Dec 27 | To pymt ag. bills<br>10321,7322,10553           | 400000.00 |           | 1289413.66 Cr |
| Dec 28 | To Tds Deduction Ag. Purchase<br>Bill No. 11561 | 196.00    |           | 1289217.66 Cr |
| Dec 28 | By Purchase Bill.No.11561                       |           | 195820.00 | 1485037.66 Cr |
| Dec 29 | To pymt ag. bills 10865                         | 97070.00  |           | 1387967.66 Cr |
| Dec 29 | To Rebate Received.                             | 2035.00   |           | 1385932.66 Cr |
| Dec 29 | To pymt ag. bills 10760                         | 48770.00  |           | 1337162.66 Cr |
| Dec 29 | To Rebate Received.                             | 1039.00   |           | 1336123.66 Cr |
| Dec 29 | To pymt ag. bills 10553                         | 144040.00 |           | 1192083.66 Cr |
| Dec 29 | To Rebate Received.                             | 11105.00  |           | 1180978.66 Cr |
| Dec 30 | To Tds Deduction Ag. Purchase<br>Bill No. 11707 | 108.00    |           | 1180870.66 Cr |
| Dec 30 | By Purchase Bill.No.11707                       |           | 107635.00 | 1288505.66 Cr |
| Jan 02 | To Tds Deduction Ag. Purchase<br>Bill No. 11801 | 92.00     |           | 1288413.66 Cr |
| Jan 02 | To Tds Deduction Ag. Purchase<br>Bill No. 11854 | 92.00     |           | 1288321.66 Cr |
| Jan 02 | By Purchase Bill.No.11801                       |           | 91605.00  | 1379926.66 Cr |



| Date   | Particulars                                     | Dr.Amount | Cr.Amount | Balance       |
|--------|---|-----------|-----------|---------------|
| Jan 02 | By Purchase Bill.No.11854                       |           | 91605.00  | 1471531.66 Cr |
| Jan 03 | To pymt ag. bills 10916                         | 107255.00 |           | 1364276.66 Cr |
| Jan 03 | To Rebate Received.                             | 2189.00   |           | 1362087.66 Cr |
| Jan 03 | To pymt ag. bills 11109                         | 93763.00  |           | 1268324.66 Cr |
| Jan 03 | To Rebate Received.                             | 1967.00   |           | 1266357.66 Cr |
| Jan 03 | To pymt ag. bills 11158                         | 59946.00  |           | 1206411.66 Cr |
| Jan 03 | To Rebate Received.                             | 1224.00   |           | 1205187.66 Cr |
| Jan 03 | To pymt ag. bills 11280                         | 36938.00  |           | 1168249.66 Cr |
| Jan 03 | To Rebate Received.                             | 754.00    |           | 1167495.66 Cr |
| Jan 05 | To Tds Deduction Ag. Purchase Bill No. 12059    | 91.00     |           | 1167404.66 Cr |
| Jan 05 | By Purchase Bill.No.12059                       |           | 91230.00  | 1258634.66 Cr |
| Jan 05 | To pymt ag. bills 10859                         | 319064.00 |           | 939570.66 Cr  |
| Jan 05 | To Rebate Received.                             | 6512.00   |           | 933058.66 Cr  |
| Jan 06 | To Tds Deduction Ag. Purchase Bill No. 12160    | 365.00    |           | 932693.66 Cr  |
| Jan 06 | To Tds Deduction Ag. Purchase Bill No. 12164    | 189.00    |           | 932504.66 Cr  |
| Jan 06 | By Purchase Bill.No.12160                       |           | 364920.00 | 1297424.66 Cr |
| Jan 06 | By Purchase Bill.No.12164                       |           | 188670.00 | 1486094.66 Cr |
| Jan 08 | To Tds Deduction Ag. Purchase Bill No. 12183    | 117.00    |           | 1485977.66 Cr |
| Jan 08 | By Purchase Bill.No.12183                       |           | 117126.00 | 1603103.66 Cr |
| Jan 09 | To Tds Deduction Ag. Purchase Bill No. 12272    | 332.00    |           | 1602771.66 Cr |
| Jan 09 | By Purchase Bill.No.12272                       |           | 332077.00 | 1934848.66 Cr |
| Jan 09 | To pymt ag. bills 11382                         | 321723.00 |           | 1613125.66 Cr |
| Jan 09 | To Rebate Received.                             | 6566.00   |           | 1606559.66 Cr |
| Jan 11 | To Tds Deduction Ag. Purchase Bill No. 12440    | 285.00    |           | 1606274.66 Cr |
| Jan 11 | To Tds Deduction Ag. Purchase Bill No. 12477    | 170.00    |           | 1606104.66 Cr |
| Jan 11 | By Purchase Bill.No.12440                       |           | 284638.00 | 1890742.66 Cr |
| Jan 11 | By Purchase Bill.No.12477                       |           | 169710.00 | 2060452.66 Cr |
| Jan 11 | To pymt ag. bills 11561,11707,11801,11854,12059 | 500000.00 |           | 1560452.66 Cr |
| Jan 12 | To Tds Deduction Ag. Purchase Bill No. 12499    | 17.00     |           | 1560435.66 Cr |
| Jan 12 | To Tds Deduction Ag. Purchase Bill No. 12501    | 10.00     |           | 1560425.66 Cr |
| Jan 12 | To Tds Deduction Ag. Purchase Bill No. 12500    | 35.00     |           | 1560390.66 Cr |
| Jan 12 | By Purchase Bill.No.12499                       |           | 17114.00  | 1577504.66 Cr |
| Jan 12 | By Purchase Bill.No.12501                       |           | 9820.00   | 1587324.66 Cr |
| Jan 12 | By Purchase Bill.No.12500                       |           | 35222.00  | 1622546.66 Cr |
| Jan 12 | To pymt ag. bills 12059                         | 65908.00  |           | 1556638.66 Cr |
| Jan 12 | To Rebate Received.                             | 11987.00  |           | 1544651.66 Cr |
| Jan 16 | To pymt ag. bills 12160                         | 361060.00 |           | 1183591.66 Cr |
| Jan 16 | To Rebate Received.                             | 3860.00   |           | 1179731.66 Cr |
| Jan 17 | To Tds Deduction Ag. Purchase Bill No. 12741    | 553.00    |           | 1179178.66 Cr |
| Jan 17 | By Purchase Bill.No.12741                       |           | 552791.00 | 1731969.66 Cr |
| Jan 17 | To pymt ag. bills 12164                         | 184686.00 |           | 1547283.66 Cr |
| Jan 17 | To Rebate Received.                             | 3984.00   |           | 1543299.66 Cr |
| Jan 18 | To Sales Bill No.SL/2023/3454                   | 266000.00 |           | 1277299.66 Cr |
| Jan 19 | To pymt ag. bills 12272                         | 325248.00 |           | 952051.66 Cr  |
| Jan 19 | To Rebate Received.                             | 6829.00   |           | 945222.66 Cr  |
| Jan 20 | To Tds Deduction Ag. Purchase                   | 222.00    |           | 945000.66 Cr  |

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance       |
|--------|--|------------|------------|---------------|
|        | Bill No. 12941   |            |            |               |
| Jan 20 | To Sales Bill No.SL/2023/3492  | 354440.00  |            | 590560.66 Cr  |
| Jan 20 | By Purchase Bill.No.12941  |            | 222210.00  | 812770.66 Cr  |
| Jan 23 | To pymt ag. bills 12183  | 114721.00  |            | 698049.66 Cr  |
| Jan 23 | To Rebate Received.  | 2405.00    |            | 695644.66 Cr  |
| Jan 24 | To Sales Bill No.SL/2023/3553  | 186081.00  |            | 509563.66 Cr  |
| Jan 25 | To pymt ag. bills 12440  | 200000.00  |            | 309563.66 Cr  |
| Jan 26 | To pymt ag. bills 12440  | 78782.00   |            | 230781.66 Cr  |
| Jan 26 | To Rebate Received.  | 5856.00    |            | 224925.66 Cr  |
| Jan 27 | To Tds Deduction Ag. Purchase  | 124.00     |            | 224801.66 Cr  |
|        | Bill No. 13195   |            |            |               |
| Jan 27 | To Sales Bill No.SL/2023/3614  | 30750.00   |            | 194051.66 Cr  |
| Jan 27 | By Purchase Bill.No.13195  |            | 124326.00  | 318377.66 Cr  |
| Jan 29 | To Sales Bill No.SL/2023/3639  | 181720.00  |            | 136657.66 Cr  |
| Jan 30 | To Sales Bill No.SL/2023/3659  | 75334.00   |            | 61323.66 Cr   |
| Feb 02 | To Tds Deduction Ag. Purchase  | 854.00     |            | 60469.66 Cr   |
|        | Bill No. 13586   |            |            |               |
| Feb 02 | To Tds Deduction Ag. Purchase  | 512.00     |            | 59957.66 Cr   |
|        | Bill No. 13587   |            |            |               |
| Feb 02 | By Purchase Bill.No.13586  |            | 853640.00  | 913597.66 Cr  |
| Feb 02 | By Purchase Bill.No.13587  |            | 511639.00  | 1425236.66 Cr |
| Feb 08 | To pymt ag. bills 12477  | 166219.00  |            | 1259017.66 Cr |
| Feb 08 | To Rebate Received.  | 3491.00    |            | 1255526.66 Cr |
| Feb 14 | To Tds Deduction Ag. Purchase  | 48.00      |            | 1255478.66 Cr |
|        | Bill No. SL/23-24/14335  |            |            |               |
| Feb 14 | To Tds Deduction Ag. Purchase  | 95.00      |            | 1255383.66 Cr |
|        | Bill No. SL/23-24/14331  |            |            |               |
| Feb 14 | By Purchase  |            | 47742.00   | 1303125.66 Cr |
|        | Bill.No.SL/23-24/14335   |            |            |               |
| Feb 14 | By Purchase  |            | 95484.00   | 1398609.66 Cr |
|        | Bill.No.SL/23-24/14331   |            |            |               |
| Feb 14 | To pymt ag. bills 12941  | 217660.00  |            | 1180949.66 Cr |
| Feb 14 | To Rebate Received.  | 4550.00    |            | 1176399.66 Cr |
| Feb 14 | To pymt ag. bills 13195  | 121839.00  |            | 1054560.66 Cr |
| Feb 14 | To Rebate Received.  | 2487.00    |            | 1052073.66 Cr |
| Feb 17 | By recd ag. bills  |            | 1083580.00 | 2135653.66 Cr |
|        | @SI-SL/003454,3492,@SI-SL/003553,@SI-SL/003639,@SI-SL/003614,@SI-SL/003659 |            |            |               |
| Feb 17 | By Rebate Given.   |            | 10745.00   | 2146398.66 Cr |
| Feb 17 | To pymt ag. bills  | 1878727.00 |            | 267671.66 Cr  |
|        | 12741,13586,13587  |            |            |               |
| Feb 17 | To Rebate Received.  | 39343.00   |            | 228328.66 Cr  |
| Feb 19 | To Tds Deduction Ag. Purchase  | 108.00     |            | 228220.66 Cr  |
|        | Bill No. SL/23-24/14557  |            |            |               |
| Feb 19 | By Purchase  |            | 108000.00  | 336220.66 Cr  |
|        | Bill.No.SL/23-24/14557   |            |            |               |
| Feb 22 | To Tds Deduction Ag. Purchase  | 119.00     |            | 336101.66 Cr  |
|        | Bill No. SL/23-24/14720  |            |            |               |
| Feb 22 | By Purchase  |            | 118605.00  | 454706.66 Cr  |
|        | Bill.No.SL/23-24/14720   |            |            |               |
| Feb 28 | To pymt ag. bills  | 140277.00  |            | 314429.66 Cr  |
|        | SL/23-24/14331,SL/23-24/14335  |            |            |               |
| Feb 28 | To Rebate Received.  | 2949.00    |            | 311480.66 Cr  |
| Mar 07 | To pymt ag. bills SL/23-24/14557   | 105840.00  |            | 205640.66 Cr  |
| Mar 07 | To Rebate Received.  | 2160.00    |            | 203480.66 Cr  |
| Mar 07 | To pymt ag. bills SL/23-24/14720   | 116200.00  |            | 87280.66 Cr   |
| Mar 07 | To Rebate Received.  | 2405.00    |            | 84875.66 Cr   |

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance        |
|--------|--|------------|------------|----------------|
| Mar 09 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/15595           | 127.00     |            | 84748.66 Cr    |
| Mar 09 | By Purchase<br>Bill.No.SL/23-24/15595                              |            | 127293.00  | 212041.66 Cr   |
| Mar 11 | To Tds Deduction Ag. Purchase<br>Bill No. 15669                    | 180.00     |            | 211861.66 Cr   |
| Mar 11 | To Tds Deduction Ag. Purchase<br>Bill No. 15694                    | 180.00     |            | 211681.66 Cr   |
| Mar 11 | By Purchase Bill.No.15669  |            | 179900.00  | 391581.66 Cr   |
| Mar 11 | By Purchase Bill.No.15694  |            | 179900.00  | 571481.66 Cr   |
| Mar 13 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/15913           | 172.00     |            | 571309.66 Cr   |
| Mar 13 | To Sales Bill No.SL/2023/4330                                      | 1234800.00 |            | 663490.34 Dr   |
| Mar 13 | By Purchase<br>Bill.No.SL/23-24/15913                              |            | 171943.00  | 491547.34 Dr   |
| Mar 15 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/16055           | 272.00     |            | 491819.34 Dr   |
| Mar 15 | By Purchase<br>Bill.No.SL/23-24/16055                              |            | 272021.00  | 219798.34 Dr   |
| Mar 16 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/16129           | 568.00     |            | 220366.34 Dr   |
| Mar 16 | To Sales Bill No.SL/2023/4396                                      | 651750.00  |            | 872116.34 Dr   |
| Mar 16 | To Sales Bill No.SL/2023/4420                                      | 650310.00  |            | 1522426.34 Dr  |
| Mar 16 | By Purchase<br>Bill.No.SL/23-24/16129                              |            | 568260.00  | 954166.34 Dr   |
| Mar 19 | To Sales Bill No.SL/2023/4445                                      | 225330.00  |            | 1179496.34 Dr  |
| Mar 19 | To Sales Bill No.SL/2023/4448                                      | 1300490.00 |            | 2479986.34 Dr  |
| Mar 20 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/16393           | 109.00     |            | 2480095.34 Dr  |
| Mar 20 | By Purchase<br>Bill.No.SL/23-24/16393                              |            | 109026.00  | 2371069.34 Dr  |
| Mar 20 | By recd ag. bills @SI-SL/004330                                    |            | 1200000.00 | 1171069.34 Dr  |
| Mar 21 | By recd ag. bills @SI-SL/004396                                    |            | 500000.00  | 671069.34 Dr   |
| Mar 22 | To Tds Deduction Ag. Purchase<br>Bill No. SL/23-24/16631           | 132.00     |            | 671201.34 Dr   |
| Mar 22 | By Purchase<br>Bill.No.SL/23-24/16631                              |            | 131544.00  | 539657.34 Dr   |
| Mar 27 | To Tds Deduction Ag. Purchase<br>Bill No. 16764                    | 3848.00    |            | 543505.34 Dr   |
| Mar 27 | To Tds Deduction Ag. Purchase<br>Bill No. 16765                    | 3990.00    |            | 547495.34 Dr   |
| Mar 27 | To Tds Deduction Ag. Purchase<br>Bill No. 16766                    | 3767.00    |            | 551262.34 Dr   |
| Mar 27 | To Tds Deduction Ag. Purchase<br>Bill No. 16767                    | 3677.00    |            | 554939.34 Dr   |
| Mar 27 | To Sales Bill No.SL/2023/4581                                      | 572475.00  |            | 1127414.34 Dr  |
| Mar 27 | By Purchase Bill.No.16764  |            | 3847500.00 | 2720085.66 Cr  |
| Mar 27 | By Purchase Bill.No.16765  |            | 3990000.00 | 6710085.66 Cr  |
| Mar 27 | By Purchase Bill.No.16766  |            | 3766875.00 | 10476960.66 Cr |
| Mar 27 | By Purchase Bill.No.16767  |            | 3676875.00 | 14153835.66 Cr |
| Mar 27 | By recd ag. bills<br>@SI-SL/004330,@SI-SL/004396,@S<br>I-SL/004420 |            | 400000.00  | 14553835.66 Cr |
| Mar 27 | By recd ag. bills<br>@SI-SL/004445,@SI-SL/004420,@S<br>I-SL/004448 |            | 1700000.00 | 16253835.66 Cr |
| Mar 27 | To pymt ag. bills<br>SL/23-24/15595,15669,15694,SL/                | 1699555.00 |            | 14554280.66 Cr |

| Date   | Particulars   | Dr.Amount   | Cr.Amount   | Balance        |
|--------|---|-------------|-------------|----------------|
|        | 23-24/15913,SL/23-24/16055,SL/<br>23-24/16129,SL/23-24/16393,SL/<br>23-24/16631 |             |             |                |
| Mar 27 | To Rebate Received.   | 40332.00    |             | 14513948.66 Cr |
| Mar 28 | To Tds Deduction Ag. Purchase<br>Bill No. 16785                                 | 2252.00     |             | 14511696.66 Cr |
| Mar 28 | By Purchase Bill.No.16785   |             | 2251800.00  | 16763496.66 Cr |
| Mar 28 | To pymt ag. bills 16767   | 3640106.00  |             | 13123390.66 Cr |
| Mar 28 | To Rebate Received.   | 36769.00    |             | 13086621.66 Cr |
| Mar 28 | To pymt ag. bills 16766   | 3729206.00  |             | 9357415.66 Cr  |
| Mar 28 | To Rebate Received.   | 37669.00    |             | 9319746.66 Cr  |
| Mar 28 | To pymt ag. bills 16785   | 2229282.00  |             | 7090464.66 Cr  |
| Mar 28 | To Rebate Received.   | 22518.00    |             | 7067946.66 Cr  |
| Mar 28 | To pymt ag. bills 16765   | 3950100.00  |             | 3117846.66 Cr  |
| Mar 28 | To Rebate Received.   | 39900.00    |             | 3077946.66 Cr  |
| Mar 28 | To pymt ag. bills 16764   | 3809025.00  |             | 731078.34 Dr   |
| Mar 28 | To Rebate Received.   | 38475.00    |             | 769553.34 Dr   |
| Mar 30 | By recd ag. bills @SI-SL/004448   |             | 222900.00   | 546653.34 Dr   |
| Mar 30 | By Rebate Given.  |             | 39780.00    | 506873.34 Dr   |
|        | Total   | 76688625.70 | 76181752.36 |                |

Balance as on 31/03/2024 : 506873.34 Dr