## ASHOKA ENTERPRISES

I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 19-Jul-2024 Chunnilal Mohanlal And Co Alwer, ALWAR

| May 17 To Sales Bill No.GI/1225  | Chunnilal Monanial And Co Alwer, Alwar |                              |           |           |             |    |  |
|--|--|------------------------------|-----------|-----------|-------------|----|--|
| Jun 01 To Sales Bill No.GI/1552 29284.00 69610.00 Dr Jun 02 By Ch.No.313009 Dt/ recd ag. bills @SI-GI/001225 50588.00 Dr Jun 13 To Sales Bill No.GI/1771 27284.00 83852.00 Dr Jun 19 To Sales Bill No.GI/1668 27284.00 83852.00 Dr Jun 19 By Ch.No.313028 Dt/ 29284.00 54568.00 Dr Jun 19 By Ch.No.313028 Dt/ 29284.00 54568.00 Dr Jun 29 To Sales Bill No.GI/2029 24884.00 79452.00 Dr Jun 29 To Sales Bill No.GI/2048 29084.00 108536.00 Dr Jun 10 By Ch.No.313042 Dt/ 27284.00 81252.00 Dr Jun 15 By Ch.No.313064 Dt/ 27284.00 81252.00 Dr Jun 16 By Ch.No.313064 Dt/ 27284.00 81282.00 Dr Jun 16 By Ch.No.31352 Dt/ 27284.00 81282.00 By Ch.No.31352 Dt/ 27284.00 By Ch.No.3135   | Date                                   | Particulars                  | Dr.Amount | Cr.Amoun  | t Balanc    | e  |  |
| Jun 02   | May 17                                 | To Sales Bill No.GI/1225     | 40326.00  |           | 40326.00 D  | )r |  |
| recd ag. bills @SI-GI/001225  Jun 13 To Sales Bill No.GI/1771 27284.00 83852.00 Dr  Jun 19 To Sales Bill No.GI/1868 27284.00 83852.00 Dr  Jun 19 By Ch.No.313028 Dt/ 29284.00 54568.00 Dr  recd ag. bills @SI-GI/001552  Jun 28 To Sales Bill No.GI/2029 24884.00 79452.00 Dr  Jun 29 To Sales Bill No.GI/2048 29084.00 108536.00 Dr  Jun 15 By Ch.No.313042 Dt/_ 27284.00 81552.00 Dr  recd ag. bills @SI-GI/001771  Jul 15 By Ch.No.313064 Dt/_ 52168.00 29084.00 Dr  recd ag. bills @SI-GI/002029  Jul 28 By Ch.No.313074 Dt/_ 29084.00 Or  recd ag. bills @SI-GI/002029  Jul 28 By Ch.No.313074 Dt/_ 29084.00 Or  Raug 26 To Sales Bill No.GI/3075 7642.00 Tr  Sales Bill No.GI/3143 37710.00 45352.00 Dr  Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr  Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr  Sep 05 By Ch.No.373521 Dt/_ 45125.00 35240.00 Dr  recd ag. bills @SI-GI/003143 21771.00 80365.00 Dr  Sep 13 To Sales Bill No.GI/3375 38210.00 73223.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Recd ag. bills @SI-GI/003075,@SI-GI/003375,@SI  -GI/003418  Nov 04 To Sales Bill No.GI/4654 8342.00 197177.00 Dr  Nov 06 To Sales Bill No.GI/4654 8342.00 197177.00 Dr  Nov 06 To Sales Bill No.GI/4654 8342.00 197177.00 Dr  Nov 08 By recd ag. bills 881-GI/004634  To Sales Bill No.GI/6544 8342.00 49649.00 Dr   | Jun 01                                 | To Sales Bill No.GI/1552     | 29284.00  |           | 69610.00 D  | r  |  |
| Jun 13 To Sales Bill No.GI/1771 27284.00 56568.00 Dr Jun 19 To Sales Bill No.GI/1868 27284.00 83852.00 Dr Jun 19 By Ch.No.313028 Dt/ 29284.00 54568.00 Dr recd ag. bills @SI-GI/001552  Jun 29 To Sales Bill No.GI/2029 24884.00 79452.00 Dr Jun 29 To Sales Bill No.GI/2048 29084.00 108536.00 Dr recd ag. bills @SI-GI/001771 27284.00 81252.00 Dr recd ag. bills @SI-GI/001771 52168.00 29084.00 Dr recd ag. bills @SI-GI/002029 Jun 28 By Ch.No.313044 Dt/ 29084.00 0.00 Cr recd ag. bills @SI-GI/002029 Jun 28 By Ch.No.313074 Dt/_ 29084.00 0.00 Cr recd ag. bills @SI-GI/002048 7642.00 Dr Aug 29 To Sales Bill No.GI/3175 7642.00 7642.00 Dr Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr Sep 05 By Ch.No.373521 Dt/ 45125.00 35240.00 Dr recd ag. bills @SI-GI/003075, @SI-GI/003143 22771.00 80365.00 Dr Sep 13 To Sales Bill No.GI/3375 38210.00 73223.00 Dr Sep 13 To Sales Bill No.GI/3318 22242.00 95465.00 Dr Sep 13 To Sales Bill No.GI/3318 22242.00 95465.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr recd ag. bills @SI-GI/003212,@SI-GI/003375,@SI-GI/003375,@SI-GI/003418 22242.00 95465.00 Dr recd ag. bills @SI-GI/003418 22242.00 95465.00 Dr recd ag. bills @SI-GI/003418 22242.00 95465.00 Dr Precd ag. bills @SI-GI/003418 22242.00 95465.00 Dr Precd ag. bills @SI-GI/003418 22242.00 95465.00 Dr Precd ag. bills @SI-GI/003418 10.GI/3459 168790.00 188835.00 Dr Precd ag. bills @SI-GI/003418 10.GI/3459 168790.00 188835.00 Dr Precd ag. bills @SI-GI/003418 10.GI/3459 168790.00 177132.00 20045.00 Dr Precd ag. bills @SI-GI/004634 8342.00 177132.00 20045.00 Dr Precd ag. bills @SI-GI/0046597, @SI-GI/004634 8342.00 49649.00 Dr Precd ag. bills @SI-GI/0046597, @SI-GI/004634 10.GI/3459 177132.00 20045.00 Dr Precd ag. bills @SI-GI/004634 10.GI/3459 10.GI/34634 1                   | Jun 02                                 | By Ch.No.313009 Dt//         |           | 40326.00  | 29284.00 D  | r  |  |
| Jun 19   |  | recd ag. bills @SI-GI/001225 |           |           |             |    |  |
| Jun 19   | Jun 13                                 | To Sales Bill No.GI/1771     | 27284.00  |           | 56568.00 D  | )r |  |
| Jun 19   | Jun 19                                 | To Sales Bill No.GI/1868     | 27284.00  |           | 83852.00 D  | r  |  |
| Jun 28 To Sales Bill No.GI/2029 24884.00 79452.00 Dr Jun 29 To Sales Bill No.GI/2048 29084.00 108536.00 Dr Jul 01 By Ch.No.313042 Dt/_/ 27284.00 81252.00 Dr recd ag. bills @SI-GI/001771  Jul 15 By Ch.No.313064 Dt/_/ 52168.00 29084.00 Dr recd ag. bills @SI-GI/002029  Jul 28 By Ch.No.313074 Dt/_/ 29084.00 0.00 Cr recd ag. bills @SI-GI/002048  Aug 26 To Sales Bill No.GI/3075 7642.00 7642.00 Dr Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr Sep 05 By Ch.No.373521 Dt//_ 45125.00 35240.00 Dr recd ag. bills @SI-GI/0030143  Sep 05 By Rebate Given. 227.00 35013.00 Dr Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 20045.00 Dr recd ag. bills @SI-GI/0030375,@SI-GI/003375,@SI-GI/003418 2242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 20045.00 Dr recd ag. bills @SI-GI/0030375,@SI-GI/003375,@SI-GI/003418 2242.00 197177.00 Dr Nov 04 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 05 By recd ag. bills 777132.00 20045.00 Dr @SI-GI/0034597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  | Jun 19                                 | By Ch.No.313028 Dt//         |           | 29284.00  | 54568.00 D  | )r |  |
| Jun 28 To Sales Bill No.GI/2029 24884.00 79452.00 Dr Jun 29 To Sales Bill No.GI/2048 29084.00 108536.00 Dr Jul 01 By Ch.No.313042 Dt/_/ 27284.00 81252.00 Dr recd ag. bills @SI-GI/001771  Jul 15 By Ch.No.313064 Dt/_/ 52168.00 29084.00 Dr recd ag. bills @SI-GI/002029  Jul 28 By Ch.No.313074 Dt/_/ 29084.00 0.00 Cr recd ag. bills @SI-GI/002048  Aug 26 To Sales Bill No.GI/3075 7642.00 7642.00 Dr Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr Sep 05 By Ch.No.373521 Dt//_ 45125.00 35240.00 Dr recd ag. bills @SI-GI/0030143  Sep 05 By Rebate Given. 227.00 35013.00 Dr Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 20045.00 Dr recd ag. bills @SI-GI/0030375,@SI-GI/003375,@SI-GI/003418 2242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt//_ 75420.00 20045.00 Dr recd ag. bills @SI-GI/0030375,@SI-GI/003375,@SI-GI/003418 2242.00 197177.00 Dr Nov 04 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 05 By recd ag. bills 777132.00 20045.00 Dr @SI-GI/0034597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  |  | recd ag. bills @SI-GI/001552 |           |           |             |    |  |
| Jul 01 By Ch.No.313042 Dt/ 27284.00 81252.00 Dr recd ag. bills (SI-GI/001771   | Jun 28                                 |                              | 24884.00  |           | 79452.00 D  | r  |  |
| Jul 01 By Ch.No.313042 Dt/ 27284.00 81252.00 Dr recd ag. bills (SI-GI/001771   | Jun 29                                 | To Sales Bill No.GI/2048     | 29084.00  |           | 108536.00 D | r  |  |
| Jul 15  By Ch.No.313064 Dt/ recd ag. bills @SI-GI/001868,@SI-GI/002029  Jul 28  By Ch.No.313074 Dt/ recd ag. bills @SI-GI/002048  Aug 26  To Sales Bill No.GI/3075  Sep 02  To Sales Bill No.GI/3143  Sep 02  To Sales Bill No.GI/3143  Sep 02  To Sales Bill No.GI/3212  Sep 02  To Sales Bill No.GI/3213  Sep 05  By Ch.No.373521 Dt/ recd ag. bills @SI-GI/003075,@SI-GI/003143  Sep 05  By Rebate Given.  Sep 11  To Sales Bill No.GI/3418  Sep 13  To Sales Bill No.GI/3418  Sep 14  To Sales Bill No.GI/3418  Sep 26  By Ch.No.373543 Dt/ recd ag. bills @SI-GI/00301212,@SI-GI/003375,@SI-GI/003175,@SI-GI/004634  Mar 16  To Sales Bill No.GI/4634  By recd ag. bills @SI-GI/004597,@SI-GI/004634  To Sales Bill No.GI/8006  29604.00  49649.00 Dr   | Jul 01                                 |                              |           | 27284.00  | 81252.00 D  | r  |  |
| Jul 15  By Ch.No.313064 Dt/ recd ag. bills @SI-GI/001868,@SI-GI/002029  Jul 28  By Ch.No.313074 Dt/ recd ag. bills @SI-GI/002048  Aug 26  To Sales Bill No.GI/3075  Sep 02  To Sales Bill No.GI/3143  Sep 02  To Sales Bill No.GI/3143  Sep 02  To Sales Bill No.GI/3212  Sep 02  To Sales Bill No.GI/3213  Sep 05  By Ch.No.373521 Dt/ recd ag. bills @SI-GI/003075,@SI-GI/003143  Sep 05  By Rebate Given.  Sep 11  To Sales Bill No.GI/3418  Sep 13  To Sales Bill No.GI/3418  Sep 14  To Sales Bill No.GI/3418  Sep 26  By Ch.No.373543 Dt/ recd ag. bills @SI-GI/00301212,@SI-GI/003375,@SI-GI/003175,@SI-GI/004634  Mar 16  To Sales Bill No.GI/4634  By recd ag. bills @SI-GI/004597,@SI-GI/004634  To Sales Bill No.GI/8006  29604.00  49649.00 Dr   |  |                              |           |           |             |    |  |
| recd ag. bills     @SI-GI/O01868,@SI-GI/002029  Jul 28 By Ch.No.313074 Dt/     recd ag. bills @SI-GI/002048  Aug 26 To Sales Bill No.GI/3075 7642.00 7642.00 Dr  Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr  Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr  Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr  Sep 05 By Ch.No.373521 Dt/ 45125.00 35240.00 Dr  recd ag. bills     @SI-GI/003075,@SI-GI/003143  Sep 05 By Rebate Given. 227.00 35013.00 Dr  Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Sep 26 By Ch.No.373543 Dt/ 75420.00 20045.00 Dr  recd ag. bills     @SI-GI/003212,@SI-GI/003375,@S     I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr  Nov 05 To Sales Bill No.GI/4634 8342.00 197177.00 Dr  Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr  Nov 08 By recd ag. bills     @SI-GI/004597,@SI-GI/004634  Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | Jul 15                                 |                              |           | 52168.00  | 29084.00 D  | r  |  |
| ### STACE   Foundation   Section   S |  |                              |           |           |             |    |  |
| Jul 28     By Ch.No.313074 Dt/   |  |                              |           |           |             |    |  |
| recd ag. bills @SI-GI/002048  Aug 26 To Sales Bill No.GI/3075 7642.00 7642.00 Dr  Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr  Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr  Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr  Sep 05 By Ch.No.373521 Dt/ 45125.00 35240.00 Dr  recd ag. bills     @SI-GI/003075,@SI-GI/003143  Sep 05 By Rebate Given. 227.00 35013.00 Dr  Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr  Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr  Sep 26 By Ch.No.373543 Dt/_/_ 75420.00 20045.00 Dr  recd ag. bills     @SI-GI/003212,@SI-GI/003375,@S     I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr  Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr  Nov 07 Nov 08 By recd ag. bills     @SI-GI/004597,@SI-GI/004634  To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | Jul 28                                 |                              |           | 29084.00  | 0.00 C      | Cr |  |
| Aug 26 Aug 29 Aug 29 To Sales Bill No.GI/3075 Aug 29 To Sales Bill No.GI/3143 Sep 02 To Sales Bill No.GI/31212 Sep 02 To Sales Bill No.GI/3212 Sep 02 To Sales Bill No.GI/3213 Sep 05 By Ch.No.373521 Dt/  recd ag. bills @SI-GI/003075,@SI-GI/003143 Sep 05 By Rebate Given. Sep 11 To Sales Bill No.GI/3375 Sep 13 Sep 26 By Ch.No.373543 Dt/_/  recd ag. bills @SI-GI/003212,@SI-GI/003375,@S I-GI/003418  Nov 04 To Sales Bill No.GI/4597 Nov 06 To Sales Bill No.GI/4634 Sep 11 To Sales Bill No.GI/4634 Sep 12 Sep 13 To Sales Bill No.GI/4634 Sep 14 Sep 15 Sep 17 Sep 18 Sep 19 Sep 19 Sep 19 Sep 26 Sep 26 Sep 27 Sep 28 Sep 29          |  |                              |           |           |             |    |  |
| Aug 29 To Sales Bill No.GI/3143 37710.00 45352.00 Dr Sep 02 To Sales Bill No.GI/3212 13242.00 58594.00 Dr Sep 02 To Sales Bill No.GI/3213 21771.00 80365.00 Dr Sep 05 By Ch.No.373521 Dt/ 45125.00 35240.00 Dr recd ag. bills @SI-GI/003075,@SI-GI/003143  Sep 05 By Rebate Given. 227.00 35013.00 Dr Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt/ 75420.00 20045.00 Dr recd ag. bills @SI-GI/003212,@SI-GI/003375,@S I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 28 By recd ag. bills @SI-GI/004597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | Aug 26                                 |                              | 7642.00   |           | 7642.00 D   | )r |  |
| Sep 02       To Sales Bill No.GI/3212       13242.00       58594.00 Dr         Sep 02       To Sales Bill No.GI/3213       21771.00       80365.00 Dr         Sep 05       By Ch.No.373521 Dt/       45125.00       35240.00 Dr         recd ag. bills       @SI-GI/003075, @SI-GI/003143       227.00       35013.00 Dr         Sep 05       By Rebate Given.       227.00       35013.00 Dr         Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt//       75420.00       20045.00 Dr         recd ag. bills       @SI-GI/003212,@SI-GI/003375,@S       168790.00       188835.00 Dr         Nov 04       To Sales Bill No.GI/4597       168790.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         @SI-GI/004597,@SI-GI/004634       177132.00       20045.00 Dr         Mar 16       To Sales Bill No.GI/8006       29604.00       49649.00 Dr   |  |                              |           |           |             |    |  |
| Sep 02       To Sales Bill No.GI/3213       21771.00       80365.00 Dr         Sep 05       By Ch.No.373521 Dt/       45125.00       35240.00 Dr         recd ag. bills         @SI-GI/003075,@SI-GI/003143         Sep 05       By Rebate Given.       227.00       35013.00 Dr         Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt/       75420.00       20045.00 Dr         recd ag. bills         @SI-GI/003212,@SI-GI/003375,@S         I-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr         Nov 06       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         Mar 16       To Sales Bill No.GI/8006       29604.00       49649.00 Dr   |  |                              |           |           | 58594.00 D  | )r |  |
| Sep 05       By Ch.No.373521 Dt/       45125.00       35240.00 Dr         recd ag. bills       08I-GI/003075, 08I-GI/003143       227.00       35013.00 Dr         Sep 05       By Rebate Given.       227.00       35013.00 Dr         Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt//       75420.00       20045.00 Dr         recd ag. bills       08I-GI/003212, 08I-GI/003375, 08       1-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr         Nov 06       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         08I-GI/004597, 08I-GI/004634       29604.00       49649.00 Dr  |  |                              | 21771.00  |           |             |    |  |
| recd ag. bills @SI-GI/003075,@SI-GI/003143  Sep 05 By Rebate Given. 227.00 35013.00 Dr Sep 11 To Sales Bill No.GI/3375 38210.00 73223.00 Dr Sep 13 To Sales Bill No.GI/3418 22242.00 95465.00 Dr Sep 26 By Ch.No.373543 Dt/ 75420.00 20045.00 Dr recd ag. bills @SI-GI/003212,@SI-GI/003375,@S I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 28 By recd ag. bills @SI-GI/004597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  |  |                              |           | 45125.00  |             |    |  |
| @SI-GI/003075,@SI-GI/003143         Sep 05       By Rebate Given.       227.00       35013.00 Dr         Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt/_/       75420.00       20045.00 Dr         recd ag. bills         @SI-GI/003212,@SI-GI/003375,@S         I-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr         Nov 06       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         @SI-GI/004597,@SI-GI/004634       29604.00       49649.00 Dr   | -                                      | -                            |           |           |             |    |  |
| Sep 05       By Rebate Given.       227.00       35013.00 Dr         Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt/       75420.00       20045.00 Dr         recd ag. bills       @SI-GI/003212,@SI-GI/003375,@S       168790.00       188835.00 Dr         Nov 04       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 05       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         @SI-GI/004597,@SI-GI/004634       29604.00       49649.00 Dr  |  |                              |           |           |             |    |  |
| Sep 11       To Sales Bill No.GI/3375       38210.00       73223.00 Dr         Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt//       75420.00       20045.00 Dr         recd ag. bills       @SI-GI/003212,@SI-GI/003375,@S       1-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr         Nov 06       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         @SI-GI/004597,@SI-GI/004634       29604.00       49649.00 Dr   | Sep 05                                 |                              |           | 227.00    | 35013.00 D  | )r |  |
| Sep 13       To Sales Bill No.GI/3418       22242.00       95465.00 Dr         Sep 26       By Ch.No.373543 Dt/       75420.00       20045.00 Dr         recd ag. bills       @SI-GI/003212,@SI-GI/003375,@S       1-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr         Nov 06       To Sales Bill No.GI/4634       8342.00       197177.00 Dr         Nov 28       By recd ag. bills       177132.00       20045.00 Dr         @SI-GI/004597,@SI-GI/004634       29604.00       49649.00 Dr   | -                                      |                              | 38210.00  |           |             |    |  |
| Sep 26       By Ch.No.373543 Dt/       75420.00       20045.00 Dr recd ag. bills @SI-GI/003212,@SI-GI/003375,@S I-GI/003418         Nov 04       To Sales Bill No.GI/4597       168790.00       188835.00 Dr 188835.00 Dr 197177.00 Dr 197177.0  |  |                              | 22242.00  |           | 95465.00 D  | )r |  |
| recd ag. bills     @SI-GI/003212,@SI-GI/003375,@S     I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr  Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr  Nov 28 By recd ag. bills 177132.00 20045.00 Dr     @SI-GI/004597,@SI-GI/004634  Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  |  |                              |           | 75420.00  |             |    |  |
| @SI-GI/003212,@SI-GI/003375,@S   | 1                                      |                              |           |           |             |    |  |
| I-GI/003418  Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr  Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr  Nov 28 By recd ag. bills 177132.00 20045.00 Dr  @SI-GI/004597,@SI-GI/004634  Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   |  |                              |           |           |             |    |  |
| Nov 04 To Sales Bill No.GI/4597 168790.00 188835.00 Dr Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 28 By recd ag. bills 177132.00 20045.00 Dr @SI-GI/004597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  |  |                              |           |           |             |    |  |
| Nov 06 To Sales Bill No.GI/4634 8342.00 197177.00 Dr Nov 28 By recd ag. bills 177132.00 20045.00 Dr @SI-GI/004597,@SI-GI/004634 Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | Nov 04                                 |                              | 168790.00 |           | 188835.00 D | )r |  |
| Nov 28 By recd ag. bills 177132.00 20045.00 Dr @SI-GI/004597,@SI-GI/004634  Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | Nov 06                                 |                              |           |           |             |    |  |
| @SI-GI/004597,@SI-GI/004634<br>Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr  | Nov 28                                 |                              |           | 177132.00 |             |    |  |
| Mar 16 To Sales Bill No.GI/8006 29604.00 49649.00 Dr   | -                                      |                              |           |           |             |    |  |
|  | Mar 16                                 |                              | 29604.00  |           | 49649.00 D  | r  |  |
| Total 525699.00 476050.00  |  |                              |           |           |             |    |  |
|  |  | Total                        | 525699.00 | 476050.0  | 0           |    |  |

Balance as on 31/03/2024 : 49649.00 Dr