

# JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

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**Account Statement From 01/04/2024 To 26/11/2024**  
**MONA ENTERPRISES KUTHADA, KUTHADA**

26-Nov-2024

| Date   | Particulars   | Dr.Amount  | Cr.Amount | Balance       |
|--------|---|------------|-----------|---------------|
| Apr 01 | To Balance b/f  | 1362350.00 |           | 1362350.00 Dr |
| Apr 02 | By CHEQUE/CASH  |            | 30000.00  | 1332350.00 Dr |
| Apr 06 | By CHEQUE/CASH  |            | 30000.00  | 1302350.00 Dr |
| Apr 12 | By CHEQUE/CASH  |            | 40000.00  | 1262350.00 Dr |
| Apr 15 | By CHEQUE/CASH  |            | 50000.00  | 1212350.00 Dr |
| Apr 15 | SL/1075 To Sales Bill No.SL/10750<br>Ref.: SL/10750                       | 65450.00   |           | 1277800.00 Dr |
| Apr 16 | By CHEQUE/CASH  |            | 27594.00  | 1250206.00 Dr |
| Apr 16 | By CHEQUE/CASH  |            | 3215.00   | 1246991.00 Dr |
| Apr 16 | SL/1076 To Sales Bill No.SL/10763<br>Ref.: SL/10763                       | 97313.00   |           | 1344304.00 Dr |
| Apr 16 | SL/1076 To Sales Bill No.SL/10764<br>Ref.: SL/10764                       | 16033.00   |           | 1360337.00 Dr |
| Apr 18 | SL/1079 To Sales Bill No.SL/10792<br>Ref.: SL/10792                       | 25319.00   |           | 1385656.00 Dr |
| Apr 18 | SL/1079 To Sales Bill No.SL/10793<br>Ref.: SL/10793                       | 31977.00   |           | 1417633.00 Dr |
| Apr 18 | 11005 By Cash recd ag. bills<br>@SI-SL/010517 2904/NAMKEEN<br>Ref.: 11005 |            | 9600.00   | 1408033.00 Dr |
| Apr 20 | By CHEQUE/CASH  |            | 30000.00  | 1378033.00 Dr |
| Apr 22 | By CHEQUE/CASH  |            | 30000.00  | 1348033.00 Dr |
| Apr 23 | By CHEQUE/CASH  |            | 30552.00  | 1317481.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/010368   |            | 8640.00   | 1308841.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/010467   |            | 30000.00  | 1278841.00 Dr |
| Apr 29 | SL/1089 To Sales Bill No.SL/10895<br>Ref.: SL/10895                       | 145424.00  |           | 1424265.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/010368   |            | 84.00     | 1424181.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/010467   |            | 30558.00  | 1393623.00 Dr |
| May 01 | SL/1091 To Sales Bill No.SL/10914<br>Ref.: SL/10914                       | 29188.00   |           | 1422811.00 Dr |
| May 03 | By recd ag. bills @SI-SL/010467   |            | 50000.00  | 1372811.00 Dr |
| May 07 | By recd ag. bills @SI-SL/010517   |            | 30000.00  | 1342811.00 Dr |
| May 09 | SL/1099 To Sales Bill No.SL/10993<br>Ref.: SL/10993                       | 95291.00   |           | 1438102.00 Dr |
| May 09 | SL/1099 To Sales Bill No.SL/10994<br>Ref.: SL/10994                       | 23021.00   |           | 1461123.00 Dr |
| May 09 | By recd ag. bills @SI-SL/010517   |            | 30000.00  | 1431123.00 Dr |
| May 11 | 11120 By Cash recd ag. bills<br>@SI-SL/010517 2405 NAMKEEN<br>Ref.: 11120 |            | 6000.00   | 1425123.00 Dr |
| May 15 | By recd ag. bills @SI-SL/010517   |            | 25000.00  | 1400123.00 Dr |
| May 17 | By recd ag. bills @SI-SL/010517   |            | 25000.00  | 1375123.00 Dr |
| May 20 | By recd ag. bills @SI-SL/010750   |            | 25000.00  | 1350123.00 Dr |
| May 22 | By recd ag. bills<br>@SI-SL/010517,@SI-SL/010750                          |            | 49619.00  | 1300504.00 Dr |
| May 25 | SL/1114 To Sales Bill No.SL/11142<br>Ref.: SL/11142                       | 95960.00   |           | 1396464.00 Dr |
| May 25 | SL/1114 To Sales Bill No.SL/11143<br>Ref.: SL/11143                       | 38613.00   |           | 1435077.00 Dr |
| May 27 | By recd ag. bills @SI-SL/010763   |            | 30000.00  | 1405077.00 Dr |

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| Date   |         | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|---------|--|-----------|-----------|---------------|
| May 28 | SL/1116 | To Sales Bill No.SL/11167<br>Ref.: SL/11167                                  | 188797.00 |           | 1593874.00 Dr |
| May 30 |         | By recd ag. bills @SI-SL/010763  |           | 25000.00  | 1568874.00 Dr |
| May 31 |         | By recd ag. bills @SI-SL/010763  |           | 25000.00  | 1543874.00 Dr |
| Jun 01 | 11203   | By Cash recd ag. bills<br>@SI-SL/010895 1206<br>Ref.: 11203                  |           | 10000.00  | 1533874.00 Dr |
| Jun 02 | 11204   | By Cash recd ag. bills<br>@SI-SL/010895 1206<br>Ref.: 11204                  |           | 10000.00  | 1523874.00 Dr |
| Jun 03 |         | By recd ag. bills 132  |           | 25000.00  | 1498874.00 Dr |
| Jun 03 | 11205   | By Cash recd ag. bills<br>@SI-SL/010895 1206<br>Ref.: 11205                  |           | 10000.00  | 1488874.00 Dr |
| Jun 04 |         | By CHEQUE/CASH   |           | 20000.00  | 1468874.00 Dr |
| Jun 04 | 11206   | By Cash recd ag. bills<br>@SI-SL/010895 1206<br>Ref.: 11206                  |           | 10000.00  | 1458874.00 Dr |
| Jun 06 |         | By CHEQUE/CASH   |           | 20000.00  | 1438874.00 Dr |
| Jun 07 |         | By recd ag. bills @SI-SL/010895  |           | 25000.00  | 1413874.00 Dr |
| Jun 07 | 11087   | By Cash recd ag. bills<br>@SI-SL/010793 0806<br>Ref.: 11087                  |           | 10000.00  | 1403874.00 Dr |
| Jun 08 | SL/1127 | To Sales Bill No.SL/11276<br>Ref.: SL/11276                                  | 189163.00 |           | 1593037.00 Dr |
| Jun 08 | SL/1127 | To Sales Bill No.SL/11277<br>Ref.: SL/11277                                  | 29506.00  |           | 1622543.00 Dr |
| Jun 08 | 11088   | By Cash recd ag. bills<br>@SI-SL/010793 0806<br>Ref.: 11088                  |           | 10000.00  | 1612543.00 Dr |
| Jun 09 | 11089   | By Cash recd ag. bills<br>@SI-SL/010793,@SI-SL/010895<br>0806<br>Ref.: 11089 |           | 10000.00  | 1602543.00 Dr |
| Jun 10 | 11090   | By Cash recd ag. bills<br>@SI-SL/010895 0806<br>Ref.: 11090                  |           | 10000.00  | 1592543.00 Dr |
| Jun 11 | 11091   | By Cash recd ag. bills<br>@SI-SL/010895 0806<br>Ref.: 11091                  |           | 10000.00  | 1582543.00 Dr |
| Jun 14 |         | By recd ag. bills @SI-SL/010895  |           | 20000.00  | 1562543.00 Dr |
| Jun 17 |         | By recd ag. bills @SI-SL/010895  |           | 20000.00  | 1542543.00 Dr |
| Jun 21 | SL/1139 | To Sales Bill No.SL/11393<br>Ref.: SL/11393                                  | 44757.00  |           | 1587300.00 Dr |
| Jun 22 | 11410   | By Cash recd ag. bills<br>@SI-SL/011142 0807<br>Ref.: 11410                  |           | 10000.00  | 1577300.00 Dr |
| Jun 23 | 11334   | By Cash recd ag. bills<br>@SI-SL/010895 2206<br>Ref.: 11334                  |           | 10000.00  | 1567300.00 Dr |
| Jun 23 | 11411   | By Cash recd ag. bills<br>@SI-SL/011142 0807<br>Ref.: 11411                  |           | 10000.00  | 1557300.00 Dr |
| Jun 24 | 11335   | By Cash recd ag. bills   |           | 10000.00  | 1547300.00 Dr |

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| Date   |         | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|---------|--|-----------|-----------|---------------|
|        |         | @SI-SL/010895,@SI-SL/010914<br>2206<br>Ref.: 11335   |           |           |               |
| Jun 24 | 11412   | By Cash recd ag. bills<br>@SI-SL/011142 0807<br>Ref.: 11412  |           | 10000.00  | 1537300.00 Dr |
| Jun 25 | 11336   | By Cash recd ag. bills<br>@SI-SL/010914 2206<br>Ref.: 11336  |           | 10000.00  | 1527300.00 Dr |
| Jun 26 | 11337   | By Cash recd ag. bills<br>@SI-SL/010914 2206<br>Ref.: 11337  |           | 10000.00  | 1517300.00 Dr |
| Jun 27 | 11338   | By Cash recd ag. bills<br>@SI-SL/010914,@SI-SL/010993<br>2206<br>Ref.: 11338                       |           | 10000.00  | 1507300.00 Dr |
| Jun 28 |         | By recd ag. bills @SI-SL/010993  |           | 25000.00  | 1482300.00 Dr |
| Jun 28 | 11339   | By Cash recd ag. bills<br>@SI-SL/010993 2206<br>Ref.: 11339  |           | 10000.00  | 1472300.00 Dr |
| Jun 29 |         | By recd ag. bills @SI-SL/010993  |           | 30000.00  | 1442300.00 Dr |
| Jun 29 | 11340   | By Cash recd ag. bills<br>@SI-SL/010993 2206<br>Ref.: 11340  |           | 10000.00  | 1432300.00 Dr |
| Jun 30 | 11341   | By Cash recd ag. bills<br>@SI-SL/010993 2206<br>Ref.: 11341  |           | 10000.00  | 1422300.00 Dr |
| Jul 02 |         | By recd ag. bills<br>@SI-SL/010763,@SI-SL/010764,@S<br>I-SL/010993,@SI-SL/010994<br>CLEAR TILL 9/5 |           | 53566.00  | 1368734.00 Dr |
| Jul 05 | SL/1148 | To Sales Bill No.SL/11484<br>Ref.: SL/11484  | 204018.00 |           | 1572752.00 Dr |
| Jul 12 |         | By recd ag. bills @SI-SL/011142  |           | 25000.00  | 1547752.00 Dr |
| Jul 17 |         | By recd ag. bills @SI-SL/011142  |           | 35000.00  | 1512752.00 Dr |
| Jul 19 | SL/1159 | To Sales Bill No.SL/11594<br>Ref.: SL/11594  | 55365.00  |           | 1568117.00 Dr |
| Jul 22 | SL/1162 | To Sales Bill No.SL/11620<br>Ref.: SL/11620  | 110095.00 |           | 1678212.00 Dr |
| Jul 22 |         | By recd ag. bills<br>@SI-SL/011142,@SI-SL/011143   |           | 40000.00  | 1638212.00 Dr |
| Jul 25 |         | By recd ag. bills<br>@SI-SL/011143,@SI-SL/011167   |           | 30000.00  | 1608212.00 Dr |
| Jul 25 | 11721   | By Cash recd ag. bills<br>@SI-SL/011167 0308<br>Ref.: 11721  |           | 10000.00  | 1598212.00 Dr |
| Jul 26 | 11722   | By Cash recd ag. bills<br>@SI-SL/011167 0308<br>Ref.: 11722  |           | 10000.00  | 1588212.00 Dr |
| Jul 27 | 11723   | By Cash recd ag. bills<br>@SI-SL/011167 0308<br>Ref.: 11723  |           | 10000.00  | 1578212.00 Dr |
| Jul 28 |         | By recd ag. bills @SI-SL/011167  |           | 30000.00  | 1548212.00 Dr |
| Jul 28 | 11724   | By Cash recd ag. bills   |           | 10000.00  | 1538212.00 Dr |

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| Date   |         | Particulars   | Dr.Amount | Cr.Amount | Balance       |
|--------|---------|---|-----------|-----------|---------------|
|        |         | @SI-SL/011167 0308<br>Ref.: 11724   |           |           |               |
| Jul 29 | 11725   | By Cash recd ag. bills @SI-SL/011167 0308<br>Ref.: 11725                  |           | 10000.00  | 1528212.00 Dr |
| Jul 30 | 11726   | By Cash recd ag. bills @SI-SL/011167 0308<br>Ref.: 11726                  |           | 10000.00  | 1518212.00 Dr |
| Jul 31 |         | By recd ag. bills @SI-SL/011167   |           | 30000.00  | 1488212.00 Dr |
| Jul 31 | 11727   | By Cash recd ag. bills @SI-SL/011167 03008<br>Ref.: 11727                 |           | 10000.00  | 1478212.00 Dr |
| Aug 01 | 11728   | By Cash recd ag. bills @SI-SL/011167,@SI-SL/011276<br>0308<br>Ref.: 11728 |           | 10000.00  | 1468212.00 Dr |
| Aug 02 |         | By recd ag. bills @SI-SL/011167   |           | 30000.00  | 1438212.00 Dr |
| Aug 03 | SL/1169 | To Sales Bill No.SL/11699<br>Ref.: SL/11699                               | 198957.00 |           | 1637169.00 Dr |
| Aug 15 | SL/1180 | To Sales Bill No.SL/11807<br>Ref.: SL/11807                               | 149312.00 |           | 1786481.00 Dr |
| Aug 20 |         | By recd ag. bills @SI-SL/011276   |           | 30000.00  | 1756481.00 Dr |
| Aug 24 | SL/1186 | To Sales Bill No.SL/11860<br>Ref.: SL/11860                               | 104754.00 |           | 1861235.00 Dr |
| Aug 26 | 11672   | By Cash recd ag. bills @SI-SL/011276 0708<br>Ref.: 11672                  |           | 10000.00  | 1851235.00 Dr |
| Aug 27 |         | By recd ag. bills @SI-SL/011484   |           | 50000.00  | 1801235.00 Dr |
| Aug 27 | 11673   | By Cash recd ag. bills @SI-SL/011276 0708<br>Ref.: 11673                  |           | 10000.00  | 1791235.00 Dr |
| Aug 27 | 11934   | By Cash recd ag. bills @SI-SL/011276,@SI-SL/011277<br>2208<br>Ref.: 11934 |           | 10000.00  | 1781235.00 Dr |
| Aug 28 | 11674   | By Cash recd ag. bills @SI-SL/011276 0708<br>Ref.: 11674                  |           | 10000.00  | 1771235.00 Dr |
| Aug 28 | 11935   | By Cash recd ag. bills @SI-SL/011277 2308<br>Ref.: 11935                  |           | 10000.00  | 1761235.00 Dr |
| Aug 29 | 11675   | By Cash recd ag. bills @SI-SL/011276 0708<br>Ref.: 11675                  |           | 10000.00  | 1751235.00 Dr |
| Aug 29 | 11936   | By Cash recd ag. bills @SI-SL/011277 2308<br>Ref.: 11936                  |           | 10000.00  | 1741235.00 Dr |
| Aug 30 | 11676   | By Cash recd ag. bills @SI-SL/011276 0708<br>Ref.: 11676                  |           | 10000.00  | 1731235.00 Dr |
| Aug 30 | 11937   | By Cash recd ag. bills @SI-SL/011277,@SI-SL/011393<br>2308<br>Ref.: 11937 |           | 10000.00  | 1721235.00 Dr |
| Sep 01 | 11938   | By Cash recd ag. bills  |           | 10000.00  | 1711235.00 Dr |

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| Date   |       | Particulars                 | Dr.Amount | Cr.Amount | Balance       |
|--------|-------|-----------------------------|-----------|-----------|---------------|
| Sep 01 | 12123 | @SI-SL/011393 2308          |           |           |               |
|        |       | Ref.: 11938                 |           |           |               |
| Sep 01 | 12123 | By Cash recd ag. bills      |           | 10000.00  | 1701235.00 Dr |
|        |       | @SI-SL/011393,@SI-SL/011484 |           |           |               |
|        |       | 0309                        |           |           |               |
| Sep 02 | 11939 | Ref.: 12123                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1691235.00 Dr |
|        |       | @SI-SL/011393 2308          |           |           |               |
| Sep 02 | 12124 | Ref.: 11939                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1681235.00 Dr |
|        |       | @SI-SL/011484 0309          |           |           |               |
| Sep 02 | 12403 | Ref.: 12124                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1671235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 03 | 11940 | Ref.: 12403                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1661235.00 Dr |
|        |       | @SI-SL/011393 2308          |           |           |               |
| Sep 03 | 12125 | Ref.: 11940                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1651235.00 Dr |
|        |       | @SI-SL/011484 0309          |           |           |               |
| Sep 03 | 12404 | Ref.: 12125                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1641235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 04 | 12126 | Ref.: 12404                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1631235.00 Dr |
|        |       | @SI-SL/011484 0309          |           |           |               |
| Sep 04 | 12405 | Ref.: 12126                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1621235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 05 | 12406 | Ref.: 12405                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1611235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 06 | 12056 | Ref.: 12406                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1601235.00 Dr |
|        |       | @SI-SL/011484 1409          |           |           |               |
| Sep 06 | 12407 | Ref.: 12056                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1591235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 07 | 12057 | Ref.: 12407                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1581235.00 Dr |
|        |       | @SI-SL/011484 1409          |           |           |               |
| Sep 07 | 12408 | Ref.: 12057                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1571235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 08 | 12409 | Ref.: 12408                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1561235.00 Dr |
|        |       | @SI-SL/011620 2809          |           |           |               |
| Sep 09 | 12410 | Ref.: 12409                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1551235.00 Dr |
|        |       | @SI-SL/011620,@SI-SL/011699 |           |           |               |
|        |       | 2809                        |           |           |               |
| Sep 10 | 12411 | Ref.: 12410                 |           |           |               |
|        |       | By Cash recd ag. bills      |           | 10000.00  | 1541235.00 Dr |
|        |       | @SI-SL/011699 2809          |           |           |               |

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| Date   |         |    | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|---------|----|--|-----------|-----------|---------------|
|        |         |    | Ref.: 12411  |           |           |               |
| Sep 11 | 12412   | By | Cash recd ag. bills @SI-SL/011699 2809               |           | 10000.00  | 1531235.00 Dr |
|        |         |    | Ref.: 12412  |           |           |               |
| Sep 12 | 11781   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1521235.00 Dr |
|        |         |    | Ref.: 11781  |           |           |               |
| Sep 12 | 12413   | By | Cash recd ag. bills @SI-SL/011699 2809               |           | 10000.00  | 1511235.00 Dr |
|        |         |    | Ref.: 12413  |           |           |               |
| Sep 13 |         | By | recd ag. bills @SI-SL/011484                         |           | 30000.00  | 1481235.00 Dr |
| Sep 13 | 11782   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1471235.00 Dr |
|        |         |    | Ref.: 11782  |           |           |               |
| Sep 14 | SL/1202 | To | Sales Bill No.SL/12029                               | 44117.00  |           | 1515352.00 Dr |
|        |         |    | Ref.: SL/12029                                       |           |           |               |
| Sep 14 | 11783   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1505352.00 Dr |
|        |         |    | Ref.: 11783  |           |           |               |
| Sep 15 | 11784   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1495352.00 Dr |
|        |         |    | Ref.: 11784  |           |           |               |
| Sep 16 | 11785   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1485352.00 Dr |
|        |         |    | Ref.: 11785  |           |           |               |
| Sep 17 | 11786   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1475352.00 Dr |
|        |         |    | Ref.: 11786  |           |           |               |
| Sep 18 | 11787   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1465352.00 Dr |
|        |         |    | Ref.: 11787  |           |           |               |
| Sep 19 | 11788   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1455352.00 Dr |
|        |         |    | Ref.: 11788  |           |           |               |
| Sep 20 | 11789   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1445352.00 Dr |
|        |         |    | Ref.: 11789  |           |           |               |
| Sep 21 |         | By | recd ag. bills @SI-SL/011484                         |           | 25000.00  | 1420352.00 Dr |
| Sep 21 | 11790   | By | Cash recd ag. bills @SI-SL/011276 1508               |           | 10000.00  | 1410352.00 Dr |
|        |         |    | Ref.: 11790  |           |           |               |
| Sep 23 |         | By | recd ag. bills @SI-SL/011484                         |           | 25000.00  | 1385352.00 Dr |
| Sep 24 | SL/1212 | To | Sales Bill No.SL/12125                               | 152670.00 |           | 1538022.00 Dr |
|        |         |    | Ref.: SL/12125                                       |           |           |               |
| Sep 25 |         | By | recd ag. bills @SI-SL/011699                         |           | 25000.00  | 1513022.00 Dr |
| Sep 27 | SL/1214 | To | Sales Bill No.SL/12145                               | 190535.00 |           | 1703557.00 Dr |
|        |         |    | Ref.: SL/12145                                       |           |           |               |
| Sep 30 |         | By | recd ag. bills @SI-SL/011699                         |           | 20000.00  | 1683557.00 Dr |
| Oct 03 | 12626   | By | Cash recd ag. bills @SI-SL/011699,@SI-SL/011807 2210 |           | 10000.00  | 1673557.00 Dr |
|        |         |    | Ref.: 12626  |           |           |               |
| Oct 04 | 12627   | By | Cash recd ag. bills @SI-SL/011807 2210               |           | 10000.00  | 1663557.00 Dr |

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| Date   |         |    | Particulars  | Dr.Amount | Cr.Amount | Balance       |
|--------|---------|----|--|-----------|-----------|---------------|
|        |         |    | Ref.: 12627  |           |           |               |
| Oct 05 | 12628   | By | Cash recd ag. bills @SI-SL/011807 2210               |           | 10000.00  | 1653557.00 Dr |
|        |         |    | Ref.: 12628  |           |           |               |
| Oct 09 |         | By | recd ag. bills @SI-SL/011699                         |           | 25000.00  | 1628557.00 Dr |
| Oct 12 | SL/1228 | To | Sales Bill No.SL/12288                               | 122666.00 |           | 1751223.00 Dr |
|        |         |    | Ref.: SL/12288                                       |           |           |               |
| Oct 13 | 12177   | By | Cash recd ag. bills @SI-SL/011484 2409               |           | 10000.00  | 1741223.00 Dr |
|        |         |    | Ref.: 12177  |           |           |               |
| Oct 14 | 12178   | By | Cash recd ag. bills @SI-SL/011484 2409               |           | 10000.00  | 1731223.00 Dr |
|        |         |    | Ref.: 12178  |           |           |               |
| Oct 15 |         | By | recd ag. bills @SI-SL/011699                         |           | 25000.00  | 1706223.00 Dr |
| Oct 15 | 12179   | By | Cash recd ag. bills @SI-SL/011484,@SI-SL/011594 2409 |           | 10000.00  | 1696223.00 Dr |
|        |         |    | Ref.: 12179  |           |           |               |
| Oct 16 | 12180   | By | Cash recd ag. bills @SI-SL/011594 2409               |           | 10000.00  | 1686223.00 Dr |
|        |         |    | Ref.: 12180  |           |           |               |
| Oct 17 | 12181   | By | Cash recd ag. bills @SI-SL/011594 2409               |           | 10000.00  | 1676223.00 Dr |
|        |         |    | Ref.: 12181  |           |           |               |
| Oct 18 | 12182   | By | Cash recd ag. bills @SI-SL/011594 2409               |           | 10000.00  | 1666223.00 Dr |
|        |         |    | Ref.: 12182  |           |           |               |
| Oct 19 | 12183   | By | Cash recd ag. bills @SI-SL/011594 2409               |           | 10000.00  | 1656223.00 Dr |
|        |         |    | Ref.: 12183  |           |           |               |
| Oct 20 | 12184   | By | Cash recd ag. bills @SI-SL/011594,@SI-SL/011620 2409 |           | 10000.00  | 1646223.00 Dr |
|        |         |    | Ref.: 12184  |           |           |               |
| Oct 21 | 12185   | By | Cash recd ag. bills @SI-SL/011620 2409               |           | 10000.00  | 1636223.00 Dr |
|        |         |    | Ref.: 12185  |           |           |               |
| Oct 22 | 12186   | By | Cash recd ag. bills @SI-SL/011620 2409               |           | 10000.00  | 1626223.00 Dr |
|        |         |    | Ref.: 12186  |           |           |               |
| Oct 23 | 12187   | By | Cash recd ag. bills @SI-SL/011620 2409               |           | 10000.00  | 1616223.00 Dr |
|        |         |    | Ref.: 12187  |           |           |               |
| Oct 29 | 12385   | By | Cash recd ag. bills @SI-SL/011699 1410               |           | 10000.00  | 1606223.00 Dr |
|        |         |    | Ref.: 12385  |           |           |               |
| Oct 30 | 12386   | By | Cash recd ag. bills @SI-SL/011699 1410               |           | 10000.00  | 1596223.00 Dr |
|        |         |    | Ref.: 12386  |           |           |               |
| Nov 01 | 12387   | By | Cash recd ag. bills @SI-SL/011699 1410               |           | 10000.00  | 1586223.00 Dr |
|        |         |    | Ref.: 12387  |           |           |               |
| Nov 02 | 12388   | By | Cash recd ag. bills @SI-SL/011699 1410               |           | 10000.00  | 1576223.00 Dr |

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| Date   |         |    | Particulars  | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---------|----|--|------------|------------|---------------|
|        |         |    | Ref.: 12388  |            |            |               |
| Nov 03 | 12389   | By | Cash recd ag. bills @SI-SL/011699 1410               |            | 10000.00   | 1566223.00 Dr |
|        |         |    | Ref.: 12389  |            |            |               |
| Nov 04 | 12390   | By | Cash recd ag. bills @SI-SL/011699 1410               |            | 10000.00   | 1556223.00 Dr |
|        |         |    | Ref.: 12390  |            |            |               |
| Nov 05 |         | By | recd ag. bills @SI-SL/011807                         |            | 35000.00   | 1521223.00 Dr |
| Nov 05 | 12391   | By | Cash recd ag. bills @SI-SL/011699 1410               |            | 10000.00   | 1511223.00 Dr |
|        |         |    | Ref.: 12391  |            |            |               |
| Nov 07 |         | By | recd ag. bills @SI-SL/011807                         |            | 25000.00   | 1486223.00 Dr |
| Nov 11 |         | By | recd ag. bills @SI-SL/011807                         |            | 20000.00   | 1466223.00 Dr |
| Nov 12 | 12686   | By | Cash recd ag. bills @SI-SL/011807 1711               |            | 10000.00   | 1456223.00 Dr |
|        |         |    | Ref.: 12686  |            |            |               |
| Nov 13 | 12687   | By | Cash recd ag. bills @SI-SL/011807,@SI-SL/011860 1711 |            | 10000.00   | 1446223.00 Dr |
|        |         |    | Ref.: 12687  |            |            |               |
| Nov 14 | 12688   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1436223.00 Dr |
|        |         |    | Ref.: 12688  |            |            |               |
| Nov 15 |         | By | recd ag. bills @SI-SL/011807                         |            | 25000.00   | 1411223.00 Dr |
| Nov 15 | 12689   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1401223.00 Dr |
|        |         |    | Ref.: 12689  |            |            |               |
| Nov 16 | SL/1252 | To | Sales Bill No.SL/12522                               | 106750.00  |            | 1507973.00 Dr |
|        |         |    | Ref.: SL/12522                                       |            |            |               |
| Nov 16 | 12690   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1497973.00 Dr |
|        |         |    | Ref.: 12690  |            |            |               |
| Nov 17 | 12691   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1487973.00 Dr |
|        |         |    | Ref.: 12691  |            |            |               |
| Nov 18 | 12692   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1477973.00 Dr |
|        |         |    | Ref.: 12692  |            |            |               |
| Nov 19 | 12693   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1467973.00 Dr |
|        |         |    | Ref.: 12693  |            |            |               |
| Nov 20 | 12694   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1457973.00 Dr |
|        |         |    | Ref.: 12694  |            |            |               |
| Nov 21 | 12695   | By | Cash recd ag. bills @SI-SL/011860 1711               |            | 10000.00   | 1447973.00 Dr |
|        |         |    | Ref.: 12695  |            |            |               |
|        |         |    | Total  | 3917401.00 | 2469428.00 |               |

Balance as on 26/11/2024 : 1447973.00 Dr