## JAI SHREE CASHEW INDUSTRIES

41, BARHA JI KI GALI.GANGORI BAZAR, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 KRISHNA TRADERS DAUSA, DAUSA

Apr 03	Date		Particulars	Dr.Amount	Cr.Amoun	t Balaı	nce
Apr 03	Apr 02	То	Sales Bill No.SL/28	99964.00		99964.00	Dr
Apr         05         By recd ag, bills 8SI-SL/000028         99464,00         7241,00         Dr           Apr         08         To Sales Bill No.SL/79         8781.00         6707,00         6710,00         Dr           Apr         09         By Rebate Given.         34,00         8781.00         Dr           Apr         19         By Rebate Given.         34,00         8781.00         Dr           Apr         12         By recd ag, bills 8SI-SL/000079         8736.00         55255.00         Dr           Apr         12         By recd ag, bills 8SI-SL/000079         45.00         55210.00         Dr           Apr         12         By Rebate Given.         45.00         55210.00         Dr           Apr         16         By recd ag, bills 8SI-SL/000182         54924.00         33126.00         Dr           Apr         16         By Rebate Given.         286.00         3126.00         Dr           Apr         22         By Rebate Given.         854.00         0.00         Cr           Apr         22         By Rebate Given.         854.00         0.00         Cr           Apr         22         By Rebate Given.         98116.00         97621.00         495.00							
Apr         05         By Rebate Given.         500.00         6741.00 Dr         Apr         Apr         09         By recd ag. bills @SI-SL/000036         8781.00         6707.00         8815.00 Dr         Apr         Apr         09         By recd ag. bills @SI-SL/000036         34.00         6707.00         8815.00 Dr         Apr         11         To Sales Bill No.SL/118         55210.00         63991.00 Dr         Apr         12         By Rebate Given.         45.00         55250.00 Dr         Apr         12         By Rebate Given.         45.00         55210.00 Dr         Apr         16         By recd ag. bills @SI-SL/000118         54924.00         33412.00 Dr         Apr         16         By recd ag. bills @SI-SL/000118         54924.00         33412.00 Dr         Apr         16         By recd ag. bills @SI-SL/000182         54924.00         33412.00 Dr         Apr         28         Apr         29         Apr         29         Apr         29         Apr         Apr         Apr         Apr         Apr         Apr					99464.00		
Apr 08         To Sales Bill No.SL/79         8781.00         15522.00 Dr           Apr 09         By recd ag. bills @SI-SL/000036         6707.00         8815.00 Dr           Apr 10         By Rebate Given.         34.00         8781.00 Dr           Apr 11         To Sales Bill No.SL/118         55210.00         6797.00         8815.00 Dr           Apr 12         By recd ag. bills @SI-SL/000079         45.00         55210.00 Dr         88336.00 Dr           Apr 16         To Sales Bill No.SL/170         33126.00         88336.00 Dr         33412.00 Dr           Apr 16         By recd ag. bills @SI-SL/00018         54924.00         33412.00 Dr           Apr 17         To Sales Bill No.SL/182         137641.00         70767.00 Dr           Apr 22         By recd ag. bills         169913.00         854.00 Dr           Apr 27         To Sales Bill No.SL/293         98116.00         99116.00 Dr           May 01         By Rebate Given.         854.00 Pr         9916.00 Dr           May 03         To Sales Bill No.SL/355         9381.00 Pr         9916.00 Dr           May 04         By Rebate Given.         9381.00 Pr         9381.00 Pr           May 05         To Sales Bill No.SL/358         73411.00 Pr         9357.00 Dr           May 07					500.00		
Apr 09 By recd ag, bills @SI-SL/000036				8781.00			
Apr 09 By Rebate Given. 34.00 8781.00 Dr Apr 12 By recd ag, bills (851-SL/000079 8736.00 Dr Apr 12 By recd ag, bills (851-SL/000079 8736.00 55255.00 Dr Apr 12 By recd ag, bills (851-SL/000079 8736.00 55255.00 Dr Apr 16 To Sales Bill No.SL/170 33126.00 83312.00 Dr Apr 16 By recd ag, bills (851-SL/000118 54924.00 33412.00 Dr Apr 16 By Rebate Given. 286.00 33126.00 Dr Apr 17 To Sales Bill No.SL/182 137641.00 286.00 33126.00 Dr Apr 17 To Sales Bill No.SL/182 137641.00 854.00 Dr Apr 17 To Sales Bill No.SL/182 137641.00 854.00 Dr 851-SL/000170, 881-SL/000182 854.00 Dr 851-SL/000170, 881-SL/000182 854.00 Dr 851-SL/000170, 881-SL/000182 854.00 Dr 851-SL/000170, 881-SL/000182 854.00 Dr 89116.00 Dr 8911					6707.00		
Apr 11         To Sales Bill No.5L/118         55210.00         63991.00         Dr           Apr 12         By Rebate Given.         45.00         55255.00         Dr           Apr 12         By Rebate Given.         45.00         55250.00         Dr           Apr 16         By Redate Given.         33126.00         B3336.00         Dr           Apr 16         By Redate Given.         286.00         331126.00         Dr           Apr 17         To Sales Bill No.5L/182         137641.00         286.00         33126.00         Dr           Apr 22         By recd ag. bills         BST-SL/000170, BST-SL/000182         169913.00         854.00         Dr           Apr 22         By Rebate Given.         169913.00         854.00         Dr         O.00         Cr           Apr 22         By Rebate Given.         98116.00         99116.00         99116.00         Pr         29.00         Dr           May 01         By recd ag. bills 8SI-SL/000293         98116.00         82792.00         Dr         May 03         To Sales Bill No.5L/355         9381.00         9381.00         82792.00         Dr         May 03         To Sales Bill No.SL/355         9381.00         82792.00         Dr         May 08         By recd ag. bills No.5L/366<							
Apr 12 By recd ag, bills 081-8L/000079 Apr 16 To Sales Bill No.5L/170 Apr 16 By recd ag, bills 081-8L/000118 Apr 16 By recd ag, bills 081-8L/000118 Apr 16 By recd ag, bills 081-8L/000118 Apr 16 By Rebate Given Apr 16 By Rebate Given Apr 17 To Sales Bill No.5L/182 Apr 19 By Rebate Given Apr 19 By Rebate Given Apr 19 By Rebate Given Apr 20 By Rebate Given Apr 21 By recd ag, bills Apr 22 By Rebate Given Apr 27 To Sales Bill No.5L/293 Apr 27 To Sales Bill No.5L/355 Apr 20 By Rebate Given Apr 19 By Rebate Given Apr 19 By Rebate Given Apr 10 By Rebate Given Apr 20 By Rebate Given Apr 21 By Rebate Given Apr 22 By Rebate Given Apr 23 To Sales Bill No.5L/355 Apr 20 Cr Apr 27 To Sales Bill No.5L/355 Apr 20 Cr Apr 27 To Sales Bill No.5L/355 Apr 20 Cr Apr 27 To Sales Bill No.5L/355 Apr 20 Cr Apr 27 To Sales Bill No.5L/355 Apr 20 Cr Apr 27 To Sales Bill No.5L/356 Apr 20 Cr Apr 20 Cr Apr 20 Apr 20 Cr Apr 20 Apr 20 Cr Apr 27 To Sales Bill No.5L/356 Apr 20 Cr Apr 20 Cr Apr 20 Cr Apr 20 Apr 20 Cr Apr 27 To Sales Bill No.5L/356 Apr 20 Cr Apr 27 To Sales Bill No.5L/356 Apr 20 Cr		_		55210.00	01.00		
Apr 12         By Rebate Given.         45.00         55210.00         Dr           Apr 16         By recd ag, bills @SI-SI/000118         54924.00         33126.00         Dr           Apr 16         By recd ag, bills @SI-SI/000118         54924.00         33126.00         Dr           Apr 17         To Sales Bill No.SI/182         137641.00         169913.00         854.00         Dr           Apr 22         By recd ag, bills         169913.00         854.00         Dr         854.00         Dr           Apr 22         By Rebate Given.         854.00         0.00 Cr         Ps         854.00         Dr         0.00 Cr           Apr 27         To Sales Bill No.SI/293         98116.00         98116.00         Dr         98116.00         Dr         100 Cr         495.00         Dr         6951.00         Dr         100 Cr         495.00         Dr         6951.00         Dr         6951.00         Dr         100 Cr         495.00         Dr         697.00         Dr         697.00         Dr         100 Cr         495.00         Dr         697.00         Dr         697.00         Dr         100 Cr         1				00210.00	8736.00		
Apr 16 By recd ag, bills @SI-SL/000118 By Rebate Given. Apr 16 By Rebate Given. Apr 16 By Rebate Given. Apr 17 To Sales Bill No.SL/182 137641.00 PAPR 22 By Rebate Given. 851-SL/000170, ESI-SL/000182 851-SL/000170, ESI-SL/000182 851-SL/000170, ESI-SL/000182 851-SL/000170, ESI-SL/000182 98116.00 PAPR 27 To Sales Bill No.SL/293 98116.00 9611.00 Dr May 01 By Rebate Given. 495.00 0.00 Cr May 01 By Rebate Given. 495.00 0.00 Cr May 03 To Sales Bill No.SL/355 9381.00 82792.00 Dr May 03 To Sales Bill No.SL/356 21303.00 104095.00 Dr May 04 To Sales Bill No.SL/366 21303.00 104095.00 Dr May 08 By Rebate Given. 103574.00 S21.00 Dr May 08 By Rebate Given. 103574.00 S21.00 Dr May 17 To Sales Bill No.SL/366 1030.00 S21.00 Dr May 17 To Sales Bill No.SL/364 36726.00 Dr May 17 To Sales Bill No.SL/454 36726.00 Dr May 21 To Sales Bill No.SL/454 36726.00 Dr May 21 To Sales Bill No.SL/454 36726.00 Dr May 21 To Sales Bill No.SL/494 14682.00 51408.00 Dr May 27 To Sales Bill No.SL/494 14682.00 Dr May 30 To Sales Bill No.SL/507 37884.00 5256.00 Dr May 31 By Rebate Given. 73.00 37884.00 Dr Sales Bill No.SL/507 37884.00 Dr Sales Bill No.SL/508 43626.00 Dr May 31 By Rebate Given. 190.00 0.00 Cr Jun 19 By Rebate Given. 353.00 Dr Jun 19 By Rebate Given. 353.00 Dr Jun 19 By Rebate Given. 350.00 Dr Jun 19 By Rebate Given. 350.00 Dr Jun 22 To Sales Bill No.SL/508 43626.00 72710.00 Dr Jun 19 By Rebate Given. 37884.00 37884.00 Dr Jun 19 By Rebate Given. 37							
Apr 16         By recd ag, bills @SI-SL/000118         54924.00         33412.00         Dr Apr 17         To Sales Bill No.SL/182         137641.00         286.00         33126.00         Dr Apr 17         To Sales Bill No.SL/182         137641.00         170767.00         Dr Apr 17         To Sales Bill No.SL/182         137641.00         169913.00         854.00         Dr Correct Oncommental Processor           Apr 22         By Rebate Given.         854.00         0.00 Cr Sales Bill No.SL/293         98116.00         99116.00         Dr May 01         By recd ag, bills @SI-SL/000293         97621.00         495.00         0.00 Cr Mey 01         0.00 Cr Mey 03         To Sales Bill No.SL/355         9381.00         9381.00         0.00 Cr Mey 03         To Sales Bill No.SL/356         21303.00         104955.00         Dr Mey 04         0.00 Cr Mey 07         104955.00         Dr Mey 08         By recd ag, bills         103574.00         521.00         Dr Mey 08         By recd ag, bills         103574.00         521.00         Dr Mey 08         Dr Mey 17         To Sales Bill No.SL/356         21303.00         104955.00         Dr Mey 18         104955.00         Dr Mey 18         104955.00         Dr Mey 18         1000 Dr Mey 18         104955.00         Dr Mey 18         1000 Dr Mey 18         104955.00         Dr Mey 18         104955.00         Dr Mey 18         104955.0				33126 00	13.00		
Apr 16         By Rebate Given.         286.00         33126.00         Dr 170767.00         Dr Apr 22         By reed ag. bills         137641.00         170767.00         Dr Apr 22         By reed ag. bills         169913.00         854.00         Dr Occord O				33120.00	5/92/ 00		
Apr 17							
Apr 22 By recd ag. bills		_		1376/11 00	200.00		
Rest				13/041.00	160012 00		
Apr 27 To Sales Bill No.SL/293 98116.00 98116.00 pr May 01 By recd ag. bills @SI-SL/000293 97621.00 495.00 pr May 01 By Rebate Given. 495.00 pr May 03 To Sales Bill No.SL/355 9381.00 82792.00 pr May 04 To Sales Bill No.SL/356 21303.00 104095.00 pr May 08 By recd ag. bills @SI-SL/000358,@SI-SL/000358,@SI-SL/000366 SI-SL/000366 SI-SL/000473 SI			@SI-SL/000170,@SI-SL/000182				
May 01         By recd ag. bills @SI-SL/000293         97621.00         495.00 Dr         Dr           May 03         To Sales Bill No.SL/355         9381.00         9381.00 Dr           May 03         To Sales Bill No.SL/358         73411.00         82792.00 Dr           May 04         To Sales Bill No.SL/366         21303.00         104095.00 Dr           May 08         By recd ag. bills @SI-SL/000358,@S         103574.00         521.00 Dr           May 17         To Sales Bill No.SL/454         36726.00         36726.00 Dr           May 17         To Sales Bill No.SL/454         36726.00         521.00 Dr           May 21         To Sales Bill No.SL/473         14682.00         51408.00 Dr           May 23         By recd ag. bills @SI-SL/000473         51150.00         258.00 Dr           May 23         By Rebate Given.         258.00         0.00 Cr           May 30         To Sales Bill No.SL/494         14682.00         14682.00 Dr           May 31         By recd ag. bills @SI-SL/000494         14669.00         37957.00 Dr           May 31         By recd ag. bills @SI-SL/000507         37694.00         190.00 Dr           Jun 10         By Rebate Given.         190.00         0.00 Cr           Jun 19         By recd ag. bills @SI-SL/0					854.00		
May 01         By Rebate Given.         495.00         0.00 Cr           May 03         To Sales Bill No.SL/355         9381.00         9381.00 Dr           May 03         To Sales Bill No.SL/358         73411.00         82792.00 Dr           May 04         To Sales Bill No.SL/366         21303.00         103574.00         521.00 Dr           May 08         By recd ag. bills         681-SL/000355, @SI-SL/000358, @S         103574.00         521.00 Dr           May 17         To Sales Bill No.SL/454         36726.00         36726.00 Dr           May 21         To Sales Bill No.SL/454         36726.00         51408.00 Dr           May 23         By recd ag. bills         681-SL/000454, @SI-SL/000473         51150.00         258.00 Dr           May 23         By Rebate Given.         258.00         0.00 Cr         CM           May 27         To Sales Bill No.SL/507         37884.00         14682.00 Dr           May 31         By recd ag. bills @SI-SL/000494         14682.00 Dr         73.00         37884.00 Dr           May 31         By Rebate Given.         73.00         37884.00 Dr         70.00 Dr           Jun 10         By Rebate Given.         70210.00 Dr         700.00 Dr           Jun 19         By Rebate Given.         70210.00 Dr				98116.00			
May         0.3         To         Sales         Bill         No.SL/355         9381.00         9381.00         Dr           May         0.3         To         Sales         Bill         No.SL/356         73411.00         82792.00         Dr           May         0.8         By         recd         de         104095.00         Dr           May         0.8         By         recd         de         104095.00         Dr           May         0.8         By         recd         de         104095.00         Dr           May         0.0         By         recd         de         104095.00         Dr           May         0.0         Cr         361-5L/000355, @SI-SL/000358, @S         1         103574.00         521.00         Dr           May         0.0         Cr         361-5L/000355, @SI-SL/000358, @S         36726.00         Dr           May         1.0         Sales         Bill No.SL/454         36726.00         Dr         36726.00         Dr           May         2.0         By         recd         ag. 111s         36726.00         Dr         36726.00         Dr           May         2.0         By         Rebate							
May         0.3         To         Sales         Bill         No.SL/358         73411.00         82792.00         Dr           May         0.8         By         recd         ag.         103574.00         521.00         Dr           May         0.8         By         recd         ag.         103574.00         521.00         Dr           May         0.8         By         Rebate         Given.         521.00         0.00         Cr           May         1.7         To         Sales         Bill         No.SL/454         36726.00         36726.00         Dr           May         2.1         To         Sales         Bill         No.SL/473         14682.00         51150.00         258.00         Dr           May         2.3         By         recd         ag.         15150.00         258.00         Dr           May         2.3         By         Rebate         Given.         258.00         0.00         Cr           May         2.3         By         Rebate         Given.         258.00         0.00         Cr           May         2.7         To         Sales         Bill         No.SL/494         14682.00		_			495.00		
May         04         To Sales Bill No.SL/366         21303.00         104095.00 Dr S21.00 Dr GSI-SL/000358, GS I SI-SL/000358, GS I SI-SL/000358, GS I SI-SL/000358, GS I SI-SL/000358, GS I SI-SL/000366         103574.00         521.00 Dr GSI-SL/00 Dr GSI-SL/000358, GS I SI-SL/000358, GS I SI-SL/000366           May         08         By Rebate Given.         521.00         0.00 Cr May         17 To Sales Bill No.SL/473         14682.00         36726.00 Dr May         51150.00         258.00 Dr May         0.00 Cr May         14682.00 Dr May         14692.00 Dr May <td< td=""><td></td><td>То</td><td>Sales Bill No.SL/355</td><td>9381.00</td><td></td><td>9381.00</td><td>Dr</td></td<>		То	Sales Bill No.SL/355	9381.00		9381.00	Dr
May 08         By recd ag. bills	May 03	To	Sales Bill No.SL/358	73411.00		82792.00	Dr
## Repart	May 04	To	Sales Bill No.SL/366	21303.00		104095.00	Dr
May 08         By Rebate Given.         521.00         0.00 Cr           May 17         To Sales Bill No.SL/454         36726.00         36726.00 Dr           May 21         To Sales Bill No.SL/473         14682.00         51408.00 Dr           May 23         By recd ag. bills eSI-SL/000473         51150.00         258.00 Dr           May 23         By Rebate Given.         258.00         0.00 Cr           May 27         To Sales Bill No.SL/494         14682.00         14682.00 Dr           May 30         To Sales Bill No.SL/507         37884.00         52566.00 Dr           May 31         By recd ag. bills @SI-SL/000494         14609.00         37957.00 Dr           May 31         By Rebate Given.         73.00         37884.00 Dr           Jun 01         By recd ag. bills @SI-SL/000507         37694.00         190.00 Dr           Jun 10         By Rebate Given.         70210.00         700.00 Dr           Jun 14         To Sales Bill No.SL/574         70210.00         700.00 Dr           Jun 19         By Rebate Given.         353.00         0.00 Cr           Jun 21         To Sales Bill No.SL/618         29084.00         72340.00         370.00 Dr           Jun 22         To Sales Bill No.SL/626         43626.00         37	May 08	Ву	@SI-SL/000355,@SI-SL/000358,@S		103574.00	521.00	Dr
May 17       To Sales Bill No.SL/454       36726.00       36726.00 Dr         May 21       To Sales Bill No.SL/473       14682.00       51408.00 Dr         May 23       By recd ag. bills       51150.00       258.00 Dr         Way 23       By Rebate Given.       258.00       0.00 Cr         May 27       To Sales Bill No.SL/494       14682.00       14682.00 Dr         May 30       To Sales Bill No.SL/507       37884.00       52566.00 Dr         May 31       By recd ag. bills @SI-SL/000494       14609.00       37957.00 Dr         May 31       By Rebate Given.       73.00       37884.00 Dr         Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 10       By Rebate Given.       190.00       70210.00 Dr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By Rebate Given.       370.00       37884.00         Jul 02       To Sales Bill No.SL/708       22722.00       60606.00 Dr	May 08	Bv			521.00	0.00	Cr
May 21       To Sales Bill No.SL/473       14682.00       51408.00 Dr 258.00 Dr 6SI-SL/000443         May 23       By recd ag. bills 6SI-SL/000473       51150.00       258.00 Dr 6SI-SL/000454,6SI-SL/000473         May 27       To Sales Bill No.SL/494       14682.00       14682.00 Dr 14		_		36726.00	022.00		
May 23     By recd ag. bills eSI-SL/000454, eSI-SL/000473     51150.00     258.00     Dr eS1-SL/000454, eSI-SL/000473       May 23     By Rebate Given.     258.00     0.00 Cr       May 27     To Sales Bill No.SL/494     14682.00     14682.00 Dr       May 30     To Sales Bill No.SL/507     37884.00     52566.00 Dr       May 31     By recd ag. bills @SI-SL/000494     14609.00     37957.00 Dr       May 31     By Rebate Given.     73.00     37884.00 Dr       Jun 01     By Rebate Given.     190.00     0.00 Cr       Jun 14     To Sales Bill No.SL/574     70210.00     70210.00 Dr       Jun 19     By recd ag. bills @SI-SL/000574     69857.00     353.00 Dr       Jun 19     By Rebate Given.     353.00 0.00 Cr       Jun 21     To Sales Bill No.SL/618     29084.00     29084.00 Dr       Jun 24     By recd ag. bills @SI-SL/000626     72340.00     370.00 Dr       Jul 02     To Sales Bill No.SL/690     37884.00 Dr       Jul 04     To Sales Bill No.SL/714     59746.00     37884.00 Dr       Jul 05     To Sales Bill No.SL/714     59746.00     120352.00 Dr       Jul 07     By recd ag. bills @SI-SL/000704,@SI-SL/000708,@SI-SL/000708,@SI-SL/000708,@SI-SL/000708     119725.00     627.00 Dr       Jul 07     By Rebate Given.     627.00 O.00							
May 23         By Rebate Given.         258.00         0.00 Cr           May 27         To Sales Bill No.SL/494         14682.00         14682.00 Dr           May 30         To Sales Bill No.SL/507         37884.00         52566.00 Dr           May 31         By recd ag. bills @SI-SL/000494         14609.00         37957.00 Dr           May 31         By Rebate Given.         73.00         37884.00 Dr           Jun 01         By recd ag. bills @SI-SL/000507         37694.00         190.00 Dr           Jun 10         By Rebate Given.         190.00         0.00 Cr           Jun 14         To Sales Bill No.SL/574         70210.00         70210.00 Dr           Jun 19         By recd ag. bills @SI-SL/000574         69857.00         353.00 Dr           Jun 19         By Rebate Given.         353.00         0.00 Cr           Jun 21         To Sales Bill No.SL/618         29084.00         29084.00 Dr           Jun 22         To Sales Bill No.SL/626         43626.00         72340.00         370.00 Dr           Jun 24         By Rebate Given.         37884.00         370.00 Or         37884.00 Dr           Jul 05         To Sales Bill No.SL/7690         37884.00         37884.00 Dr         37884.00 Dr           Jul 05         To Sales			recd ag. bills	11002.00	51150.00		
May 27       To Sales Bill No.SL/494       14682.00       14682.00       Dr         May 30       To Sales Bill No.SL/507       37884.00       52566.00       Dr         May 31       By recd ag. bills @SI-SL/000494       14609.00       37957.00       Dr         May 31       By Rebate Given.       73.00       37884.00       Dr         Jun 01       By recd ag. bills @SI-SL/000507       37694.00       190.00       Dr         Jun 01       By Rebate Given.       190.00       0.00       Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00       Dr         Jun 19       By Rebate Given.       353.00       0.00       Cr         Jun 19       By Rebate Given.       353.00       0.00       Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00       Tr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00       Dr         Jun 24       By Rebate Given.       370.00       37884.00       Dr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00       Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00       Dr         Jul 05	Mar 23	D 1.7			258 00	0 00	Cr
May 30       To Sales Bill No.SL/507       37884.00       52566.00 Dr         May 31       By recd ag. bills @SI-SL/000494       14609.00       37957.00 Dr         May 31       By Rebate Given.       73.00       37884.00 Dr         Jun 01       By recd ag. bills @SI-SL/000507       37694.00       190.00 Dr         Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By Rebate Given.       370.00       370.00 Dr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By Rebate Given.       627.00 Dr       627.00 Dr		_		14602 00	230.00		
May 31       By recd ag. bills @SI-SL/000494       14609.00       37957.00 Dr         May 31       By Rebate Given.       73.00       37884.00 Dr         Jun 01       By recd ag. bills @SI-SL/000507       37694.00       190.00 Dr         Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills @SI-SL/000626       72340.00       370.00 Dr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By Rebate Given.       627.00 Dr         West-SL/000690, @SI-SL/000708, @SI-SL/000708, @SI-SL/000708, @SI-SL/000708       119725.00       627.00 Dr							
May 31       By Rebate Given.       73.00       37884.00 Dr         Jun 01       By recd ag. bills @SI-SL/000507       37694.00       190.00 Dr         Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         Warrend Agency       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000714       59746.00       0.00 Cr				3/004.00	14600 00		
Jun 01       By recd ag. bills @SI-SL/000507       37694.00       190.00 Dr         Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         Jun 24       By Rebate Given.       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By Rebate Given.       119725.00       627.00 Dr         Jul 07       By Rebate Given.       627.00       0.00 Cr							
Jun 01       By Rebate Given.       190.00       0.00 Cr         Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         West-SL/000618, @SI-SL/000626       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000714       59746.00       120352.00 Dr         Jul 07       By Rebate Given.       627.00 Dr	_	_					
Jun 14       To Sales Bill No.SL/574       70210.00       70210.00 Dr         Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         @SI-SL/000618,@SI-SL/000626       37884.00       370.00 Or         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@SI-SL/000708,@SI-SL/000714       119725.00       627.00 Dr         Jul 07       By Rebate Given.       627.00       0.00 Cr							
Jun 19       By recd ag. bills @SI-SL/000574       69857.00       353.00 Dr         Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         GSI-SL/000618,@SI-SL/000626       37884.00       37884.00 Dr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000714       119725.00       627.00 Dr         Jul 07       By Rebate Given.       627.00 O.00 Cr		_		70010 00	190.00		
Jun 19       By Rebate Given.       353.00       0.00 Cr         Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         Jun 24       By Rebate Given.       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690, @SI-SL/000708, @S       1-SL/000714       627.00 Or         Jul 07       By Rebate Given.       627.00 Or       0.00 Cr			the contract of the contract o	70210.00			
Jun 21       To Sales Bill No.SL/618       29084.00       29084.00 Dr         Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills       72340.00       370.00 Dr         Jun 24       By Rebate Given.       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00 Dr       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       1-SL/000714       627.00       0.00 Cr							
Jun 22       To Sales Bill No.SL/626       43626.00       72710.00 Dr         Jun 24       By recd ag. bills (SI-SL/000626)       72340.00       370.00 Dr         Jun 24       By Rebate Given.       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00 Dr       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00 60606.00 Dr       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills 119725.00 627.00 Dr       627.00 Dr         051-SL/000690,@SI-SL/000708,@SI-SL/000708,@SI-SL/000714       627.00 Occ         Jul 07       By Rebate Given.       627.00 Occ					353.00		
Jun 24       By recd ag. bills							
@SI-SL/000618,@SI-SL/000626  Jun 24 By Rebate Given. 370.00 0.00 Cr  Jul 02 To Sales Bill No.SL/690 37884.00 37884.00 Dr  Jul 04 To Sales Bill No.SL/708 22722.00 60606.00 Dr  Jul 05 To Sales Bill No.SL/714 59746.00 120352.00 Dr  Jul 07 By recd ag. bills 119725.00 627.00 Dr  @SI-SL/000690,@SI-SL/000708,@S  I-SL/000714  Jul 07 By Rebate Given. 627.00 0.00 Cr			•	43626.00			
Jun 24       By Rebate Given.       370.00       0.00 Cr         Jul 02       To Sales Bill No.SL/690       37884.00       37884.00 Dr         Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       1-SL/000714       627.00       0.00 Cr	Jun 24	Ву	=		72340.00	370.00	Dr
Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       I-SL/000714       627.00       0.00 Cr	Jun 24	Ву	Rebate Given.		370.00	0.00	Cr
Jul 04       To Sales Bill No.SL/708       22722.00       60606.00 Dr         Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       I-SL/000714       627.00       0.00 Cr	Jul 02	To	Sales Bill No.SL/690	37884.00			
Jul 05       To Sales Bill No.SL/714       59746.00       120352.00 Dr         Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       I-SL/000714         Jul 07       By Rebate Given.       627.00       0.00 Cr							
Jul 07       By recd ag. bills       119725.00       627.00 Dr         @SI-SL/000690,@SI-SL/000708,@S       I-SL/000714         Jul 07       By Rebate Given.       627.00       0.00 Cr							
Jul 07 By Rebate Given. 627.00 0.00 Cr	Jul 07		recd ag. bills @SI-SL/000690,@SI-SL/000708,@S	11 11 11 11 11 11 11 11 11 11 11 11 11	119725.00		
	Jul 07	Вv			627,00	0.00	Cr
	Jul 12			59769.00	027.00		

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 KRISHNA TRADERS DAUSA, DAUSA

		Particulars	Dr.Amount	CI • AlliOuric	Balance
ul 13	То	Sales Bill No.SL/772	30064.00		89833.00 Dr
ul 16	Ву	recd ag. bills @SI-SL/000772		150265.00	60432.00 Cr
ul 16	Ву	Rebate Given.		450.00	60882.00 Cr
ul 18	To	Sales Bill No.SL/807	27603.00		33279.00 Cr
ul 22	Ву	recd ag. bills @SI-SL/000807		27462.00	60741.00 Cr
ul 22	Ву	Rebate Given.		141.00	60882.00 Cr
ul 29	To	Sales Bill No.SL/865	61246.00		364.00 Dr
ug 03	To	Sales Bill No.SL/897	101407.00		101771.00 Dr
ug 03	Ву	recd ag. bills @SI-SL/000865		60920.00	40851.00 Dr
.ug 03		Rebate Given.		326.00	40525.00 Dr
.ug 05		recd ag. bills @SI-SL/000897		100900.00	60375.00 Cr
.ug 05	Ву	Rebate Given.		507.00	60882.00 Cr
.ug 13	To	Sales Bill No.SL/970	89949.00		29067.00 Dr
.ug 14	Ву	recd ag. bills @SI-SL/000970		89499.00	60432.00 Cr
ug 14		Rebate Given.		450.00	60882.00 Cr
.ug 17		Sales Bill No.SL/999	11061.00		49821.00 Cr
ug 19	Ву	recd ag. bills @SI-SL/000999		11000.00	60821.00 Cr
ug 19	Ву	Rebate Given.		61.00	60882.00 Cr
.ug 26	To	Sales Bill No.SL/1062	65247.00		4365.00 Dr
.ug 29		Sales Bill No.SL/1089	40644.00		45009.00 Dr
.ug 29		recd ag. bills @SI-SL/001062		64721.00	19712.00 Cr
.ug 29		Rebate Given.		330.00	20042.00 Cr
ep 02	Ву	recd ag. bills @SI-SL/001089		40440.00	
ep 02	Ву	Rebate Given.		204.00	60686.00 Cr
ep 13		Sales Bill No.SL/1304	112230.00		51544.00 Dr
ep 15	_	recd ag. bills @SI-SL/001304		111668.00	
ep 15	Ву	Rebate Given.		562.00	60686.00 Cr
		Total	1510140.00	1570826.00	

Balance as on 31/03/2025 : 60686.00 Cr