UTSAV CORPORATION

H-21 RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1 Account Statement From 01/04/2024 To 16/11/2024 16-Nov-2024 MEWABHOG INDUSTRIES LLP, JAIPUR, JAIPUR

Date V.No. Particulars Dr.Amount CF.Amount Balance Apr 01 - By Balance Df By Balan		MEWABROG INDUSTRIES LEP, DAIPOR, DAIPOR					
Apr 01 PI-00005 By Purchase Bill.No.SL/12 105346.00 2886573.00 Cr Apr 02 PI-00001 By Purchase Bill.No.SL/17 513230.00 3555980.00 Cr Apr 02 PI-00001 To TGS 996579.00 1646753.00 Cr Apr 03 PI-0001 To TGS 884648.00 1674753.00 Cr Apr 03 PI-0001 To CASH PAID AS PER PARTY 10000.00 1664753.00 Cr Apr 03 PI-0001 To CASH PAID AS PER PARTY 10000.00 1857202.00 Cr Apr 04 PI-0001 To CASH PAID AS PER PARTY 10000.00 1857202.00 Cr Apr 04 PI-0001 To CASH PAID AS PER PARTY 10000.00 1857202.00 Cr Apr 04 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 04 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 04 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 05 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 05 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 05 PI-0001 To CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 06 PI-0001 To CASH PAID AS PER PARTY 7960.00 204885.00 Cr Apr 07 PI-0001 To CASH PAID AS PER PARTY 7960.00 204885.00 Cr Apr 08 PI-0001 To CASH PAID AS PER PARTY 7960.00 1536519.00 Cr Apr 08 PI-0001 To CASH PAID AS PER PARTY 7960.00 204885.00 Cr Apr 09 PI-0003 By Purchase Bill.No.SL/42 249883.00 1786402.00 Cr Apr 09 PI-0003 By Purchase Bill.No.SL/42 249883.00 1786402.00 Cr Apr 09 PI-0003 By Purchase Bill.No.SL/47 19409.00 1803541.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/47 19409.00 1803541.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/47 19409.00 1803541.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/47 19409.00 1803541.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/61 409730.00 2010822.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/61 409730.00 2010822.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/61 409730.00 2010822.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/61 409730.00 2010822.00 Cr Apr 10 PI-0003 By Purchase Bill.No.SL/60 409730.00 20108	Date V.No.		Particulars	Dr.Amount	Cr.Amou	nt Balance	
Apr 01 PI-000005 By Purchase Bill.No.SL/12 10517.00 304750.00 Cr Apr 02 PI-00001 By Purchase Bill.No.SL/17 513230.00 304750.00 Cr Apr 02 PE-00001 To ROS 996579.00 2559401.00 Cr Apr 03 PF-00011 DY PURCHASE BILL 10000.00 1664753.00 Cr Apr 03 PF-00011 DY PURCHASE BILL 10000.00 1664753.00 Cr Apr 03 PF-00011 DY PURCHASE BILL 10000.00 1857202.00 Cr Apr 04 PF-00011 BY PURCHASE BILL 10000.00 1857202.00 Cr Apr 04 PF-00015 BY PURCHASE BILL No.SL/27 303674.00 2160876.00 Cr Apr 04 PF-00015 TO CASH PAID AS PER PARTY 10000.00 1650876.00 Cr Apr 05 PF-00016 TO CASH PAID AS PER PARTY 7960.00 2048825.00 Cr	Apr 01 -	Bv	Balance b/f		1881227.00	1881227.00 Cr	
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STATEMENT	Apr 04 BP-00009	To	RTGS	500000.00		1660876.00 Cr	
Apr 06 PY-00014 To CASH PAID AS PER PARTY 7960.00 2041865.00 Cr Apr 08 BP-00023 TO RTGS 505346.00 1536519.00 Cr Apr 09 PI-00032 By Purchase Bill.No.SL/42 454377.00 2249883.00 Cr Apr 09 BP-00025 TO RTGS 156177.00 2084602.00 Cr Apr 09 BP-00028 TO RTGS 475270.00 1609332.00 Cr Apr 10 PI-00038 By Purchase Bill.No.SL/61 409730.00 1601092.00 Cr Apr 10 PI-00031 TO RTGS 202449.00 1601092.00 Cr Apr 10 PI-00031 TO RTGS 1157000.00 2667242.00 Cr Apr 15 PI-00045 By Purchase Bill.No.SL/62 444092.00 2667242.00 Cr Apr 1516242.00 Cr Apr <td>Apr 05 PY-00013</td> <td>То</td> <td></td> <td>10000.00</td> <td></td> <td>1650876.00 Cr</td>	Apr 05 PY-00013	То		10000.00		1650876.00 Cr	
Name	Apr 05 PI-00018	Ву	Purchase Bill.No.SL/33		398949.00	2049825.00 Cr	
Apr 09 PI-00032 By Purchase Bill.No.SL/42	Apr 06 PY-00014	То		7960.00		2041865.00 Cr	
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Apr 22 BP-00061 To RTGS 409730.00 3014283.00 Cr Apr 23 PI-00072 By Purchase Bill.No.SL/94 663086.00 3677369.00 Cr Apr 23 BP-00070 To RTGS 656420.00 3020949.00 Cr Apr 24 PI-00076 By Purchase Bill.No.SL/102 390028.00 3410977.00 Cr Apr 25 BP-00078 To RTGS 700000.00 2710977.00 Cr Apr 26 PI-00087 By Purchase Bill.No.SL/105 259204.00 2434641.00 Cr Apr 26 BP-00085 To RTGS 515697.00 1918944.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 BP-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-0010 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-0010 By Purchase Bill.No.SL/122 515463.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 20 PI-00064	Ву	Purchase Bill.No.SL/87				
Apr 23 PI-00072 By Purchase Bill.No.SL/94 663086.00 3677369.00 Cr Apr 23 BP-00070 To RTGS 656420.00 3020949.00 Cr Apr 24 PI-00076 By Purchase Bill.No.SL/102 390028.00 3410977.00 Cr Apr 24 BP-00078 To RTGS 700000.00 2710977.00 Cr Apr 25 BP-00079 To RTGS 535540.00 2175437.00 Cr Apr 26 PI-00087 By Purchase Bill.No.SL/105 259204.00 2434641.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 PI-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00101 By Purchase Bill.No.SL/117 515463.00 251773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 23505559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 22 PI-00081	Ву	Purchase Bill.No.SL/92		205070.00	3424013.00 Cr	
Apr 23 BP-00070 To RTGS 656420.00 3020949.00 Cr Apr 24 PI-00076 By Purchase Bill.No.SL/102 390028.00 3410977.00 Cr Apr 24 BP-00078 To RTGS 700000.00 2710977.00 Cr Apr 25 BP-00079 To RTGS 535540.00 2175437.00 Cr Apr 26 PI-00087 By Purchase Bill.No.SL/105 259204.00 2434641.00 Cr Apr 26 BP-00085 To RTGS 515697.00 1918944.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 PI-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2350559.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 22 BP-00061	То	RTGS	409730.00		3014283.00 Cr	
Apr 24 PI-00076 By Purchase Bill.No.SL/102 Apr 24 BP-00078 To RTGS Apr 25 BP-00079 To RTGS Apr 26 PI-00087 By Purchase Bill.No.SL/105 Apr 26 BP-00085 To RTGS Apr 29 PI-00089 By Purchase Bill.No.SL/108 Apr 29 BP-00091 To RTGS Apr 30 PI-00095 By Purchase Bill.No.SL/117 Apr 30 PI-00101 By Purchase Bill.No.SL/122 Apr 30 PI-00103 By Purchase Bill.No.SL/122 Apr 30 BP-00104 To RTGS Apr 30 BP-00	Apr 23 PI-00072	Ву	Purchase Bill.No.SL/94		663086.00	3677369.00 Cr	
Apr 24 BP-00078 To RTGS 700000.00 2710977.00 Cr Apr 25 BP-00079 To RTGS 535540.00 2175437.00 Cr Apr 26 PI-00087 By Purchase Bill.No.SL/105 259204.00 2434641.00 Cr Apr 26 BP-00085 To RTGS 515697.00 1918944.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 BP-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 390028.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr				656420.00		3020949.00 Cr	
Apr 25 BP-00079 To RTGS 535540.00 2175437.00 Cr Apr 26 PI-00087 By Purchase Bill.No.SL/105 259204.00 2434641.00 Cr Apr 26 BP-00085 To RTGS 515697.00 1918944.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 663086.00 2004150.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr					390028.00	3410977.00 Cr	
Apr 26 PI-00087 By Purchase Bill.No.SL/105 Apr 26 BP-00085 To RTGS Apr 29 PI-00089 By Purchase Bill.No.SL/108 Apr 29 BP-00091 To RTGS Apr 30 PI-00095 By Purchase Bill.No.SL/117 Apr 30 PI-00101 By Purchase Bill.No.SL/117 Apr 01 BP-00104 To RTGS Apr 02 PI-00103 By Purchase Bill.No.SL/122 Apr 03 BP-00114 To RTGS Apr 04 PI-00112 By Purchase Bill.No.SL/130 Apr 05 PI-00113 By Purchase Bill.No.SL/130 Apr 06 PI-00113 By Purchase Bill.No.SL/130 Apr 06 PI-00113 By Purchase Bill.No.SL/130 Apr 07 September 25 September						2710977.00 Cr	
Apr 26 BP-00085 To RTGS 515697.00 1918944.00 Cr Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 BP-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 25 BP-00079	To	RTGS	535540.00		2175437.00 Cr	
Apr 29 PI-00089 By Purchase Bill.No.SL/108 323992.00 2242936.00 Cr Apr 29 BP-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 26 PI-00087	Ву	Purchase Bill.No.SL/105		259204.00	2434641.00 Cr	
Apr 29 BP-00091 To RTGS 606626.00 1636310.00 Cr Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 26 BP-00085	То	RTGS	515697.00		1918944.00 Cr	
Apr 30 PI-00095 By Purchase Bill.No.SL/117 515463.00 2151773.00 Cr May 01 PI-00101 By Purchase Bill.No.SL/122 515463.00 2667236.00 Cr May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	Apr 29 PI-00089	Ву	Purchase Bill.No.SL/108		323992.00	2242936.00 Cr	
Apr 30 PI-00095 By Purchase Bill.No.SL/117 May 01 PI-00101 By Purchase Bill.No.SL/122 May 01 BP-00104 To RTGS May 02 PI-00103 By Purchase Bill.No.SL/126 May 03 BP-00114 To RTGS May 04 PI-00112 By Purchase Bill.No.SL/130 May 06 PI-00113 By Purchase Bill.No.SL/138 515463.00 2151773.00 Cr 515463.00 2667236.00 Cr 401314.00 2405464.00 Cr 390028.00 2015436.00 Cr 335123.00 2350559.00 Cr 580628.00 2931187.00 Cr				606626.00		1636310.00 Cr	
May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr					515463.00	2151773.00 Cr	
May 01 BP-00104 To RTGS 663086.00 2004150.00 Cr May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	May 01 PI-00101	Ву	Purchase Bill.No.SL/122		515463.00	2667236.00 Cr	
May 02 PI-00103 By Purchase Bill.No.SL/126 401314.00 2405464.00 Cr May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	May 01 BP-00104	To	RTGS	663086.00			
May 03 BP-00114 To RTGS 390028.00 2015436.00 Cr May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	May 02 PI-00103	Ву	Purchase Bill.No.SL/126		401314.00	2405464.00 Cr	
May 04 PI-00112 By Purchase Bill.No.SL/130 335123.00 2350559.00 Cr May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr				390028.00			
May 06 PI-00113 By Purchase Bill.No.SL/138 580628.00 2931187.00 Cr	May 04 PI-00112	Ву	Purchase Bill.No.SL/130		335123.00		
					580628.00		
	May 06 BP-00119	То	RTGS	259204.00		2671983.00 Cr	

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MEWABHOG INDUSTRIES LLP, JAIPUR, JAIPUR

Date V.No	•	Particulars	Dr.Amount	Cr.Amou	nt Balance
May 07 BP-001	28 To	RTGS	839455.00		1832528.00 Cr
May 08 BP-001			515463.00		1317065.00 Cr
May 09 BP-001			401314.00		915751.00 Cr
May 13 BP-001			335123.00		580628.00 Cr
May 14 BP-001			500000.00		80628.00 Cr
May 14 BP-001			80628.00		0.00 Cr
		Purchase Bill.No.SL/158	00020.00	764724 00	764724.00 Cr
		Purchase Bill.No.SL/167			1177094.00 Cr
		Purchase Bill.No.SL/172		1110689.00	
May 20 BP-001			1177094.00	1110003.00	1110689.00 Cr
		Purchase Bill.No.SL/180	11//054.00	1001005 00	2111694.00 Cr
		Purchase Bill.No.SL/170		570810.00	
		Purchase Bill.No.SL/186		903898.00	
May 22 BP-001			900000.00	703070.00	2686402.00 Cr
		Purchase Bill.No.SL/190	900000:00	884245 00	3570647.00 Cr
May 23 BP-001			210689.00	004245.00	3359958.00 Cr
May 23 BP-001			570810.00		2789148.00 Cr
		Purchase Bill.No.SL/200	370810.00	260672 00	3157820.00 Cr
		Purchase Bill.No.SL/200			3425363.00 Cr
May 27 BP-001			1001005.00	207343.00	
		Purchase Bill.No.SL/212	1001005.00	120060 00	2424358.00 Cr 2852427.00 Cr
May 29 BP-002			000000	420009.00	
			900000.00 3898.00		1952427.00 Cr
May 29 BP-002					1948529.00 Cr
May 29 BP-002			500000.00	((070 00	1448529.00 Cr
		Purchase Bill.No.SL/217	204245 00	66272.00	1514801.00 Cr
Jun 01 BP-002			384245.00		1130556.00 Cr
Jun 01 BP-002			368672.00	604400 00	761884.00 Cr
		Purchase Bill.No.SL/220	267542 00	604422.00	1366306.00 Cr
Jun 04 BP-002			267543.00	247005 00	1098763.00 Cr
		Purchase Bill.No.SL/228			1446568.00 Cr
		Purchase Bill.No.SL/234	400060 00	337491.00	
Jun 06 BP-002			428069.00	F2000F 00	1355990.00 Cr
		Purchase Bill.No.SL/237	66070 00	539985.00	
Jun 07 BP-002			66272.00	560400 00	1829703.00 Cr
		Purchase Bill.No.SL/246	604400 00	569420.00	
Jun 11 BP-002			604422.00	242602 00	1794701.00 Cr
		Purchase Bill.No.SL/249	245225 22	343623.00	
Jun 12 BP-002			347805.00	07.000.00	1790519.00 Cr
		Purchase Bill.No.SL/255			2065418.00 Cr
		Purchase Bill.No.SL/261		68112.00	2133530.00 Cr
Jun 14 BP-002			337491.00	0.40.600	1796039.00 Cr
		Purchase Bill.No.SL/268			2139662.00 Cr
		Purchase Bill.No.SL/272			2414561.00 Cr
	_	Purchase Bill.No.S1/274		343623.00	2758184.00 Cr
Jun 18 BP-002			539985.00		2218199.00 Cr
Jun 19 BP-002			500000.00		1718199.00 Cr
		CASH PAID TO	10000.00		1708199.00 Cr
	_	Purchase Bill.No.SL/277		344849.00	
Jun 21 BP-002			69420.00		1983628.00 Cr
		CASH PAID TO	10000.00		1973628.00 Cr
		Purchase Bill.No.SL/281		342394.00	2316022.00 Cr
Jun 24 BP-002			343623.00		1972399.00 Cr
Jun 24 BP-002	90 Tc	RTGS	343011.00		1629388.00 Cr
Jun 25 PY-001	58 Tc	CASH PAID TO	8700.00		1620688.00 Cr

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MEWABHOG INDUSTRIES LLP, JAIPUR, JAIPUR

Date V.No. Farticulars Br.Amount Cr.Amount Balance						
Jun 26 BP-00275 By Purchase Bill.No.SL/286 Jun 26 BP-00293 TO RTGS Jun 27 BP-00276 TO RTGS Jun 28 PP-00276 By Purchase Bill.No.SL/289 Jun 29 BP-00279 TO RTGS Jun 29 BP-00302 TO RTGS Jun 20 BP-00304 TO RTGS Jun 20 BP-00307 TO RTGS Jun 20 BP-00325 TO RTGS Jun 20 BP-00340 TO RTGS Jun 20 BP-00350	Date V.No.		Particulars	Dr.Amount	Cr.Amou	nt Balance
Jun 26 BP-00275 By Purchase Bill.No.SL/286 Jun 26 BP-00293 TO RTGS Jun 27 BP-00276 TO RTGS Jun 28 PP-00276 By Purchase Bill.No.SL/289 Jun 29 BP-00279 TO RTGS Jun 29 BP-00302 TO RTGS Jun 20 BP-00304 TO RTGS Jun 20 BP-00307 TO RTGS Jun 20 BP-00325 TO RTGS Jun 20 BP-00340 TO RTGS Jun 20 BP-00350	Jun 26 PY-0015	7 To	CASH PAID TO	8000.00		1612688.00 Cr
Jun 26 BP-00293 TO RTGS	Jun 26 PI-0027	6 Ву	Purchase Bill.No.SL/286		287611.00	
Jun 28 PI-00272 By Purchase Bill.No.SL/289 205436.00	Jun 26 BP-0029	3 To	RTGS	618522.00		1281777.00 Cr
Jun 29 BP-00390 To RTGS	Jun 27 BP-0029	б То	RTGS	343623.00		938154.00 Cr
Jul 0	Jun 28 PI-0027	2 Ву	Purchase Bill.No.SL/289		205436.00	1143590.00 Cr
Jul 02 BP-00324 To RTGS	Jun 29 BP-0029	9 To	RTGS	344849.00		798741.00 Cr
Jul 03 PI-00288 By Purchase Bill.No.SL/296 56297.00 261098.00 Cr Jul 03 BP-00297 TO RTGS 205436.00 1055662.00 Cr Jul 06 PI-00291 By Purchase Bill.No.SL/297 391726.00 1447388.00 Cr Jul 08 PI-00310 By Purchase Bill.No.SL/302 473715.00 1921103.00 Cr Jul 08 BP-00325 TO RTGS 400000.00 1028738.00 Cr Jul 08 BP-00325 TO RTGS 400000.00 1028738.00 Cr Jul 108 BP-00325 TO RTGS 391726.00 1032096.00 Cr Jul 10 BP-00342 TO RTGS 391726.00 1236332.00 Cr Jul 11 DBP-00341 Ey Purchase Bill.No.SL/312 204336.00 1236322.00 Cr Jul 12 PI-00311 By Purchase Bill.No.SL/316 340560.00 1576992.00 Cr Jul 15 BP-00345 TO RTGS 900000.00 676992.00 Cr Jul 16 PI-00315 By Purchase Bill.No.SL/316 463385.00 1140377.00 Cr Jul 17 BP-00353 TO RTGS 544896.00 463385.00 1140377.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 864473.00 1226858.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/318 863473.00 1226858.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/324 463385.00 123228.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 123228.00 Cr Jul 12 BP-00357 TO RTGS 871313.00 27986.00 3491515.00 Cr Jul 12 BP-00359 TO RTGS 871313.00 27986.00 3491515.00 Cr Jul 12 BP-00359 TO RTGS 871313.00 27986.00 3491515.00 Cr Jul 12 BP-00367 TO RTGS 871313.00 27986.00 3491515.00 Cr Jul 12 BP-00376 TO RTGS 871313.00 27986.00 3491515.00 Cr Jul 12 BP-00389 TO RTGS 871313.00 27986.00 379801.00 Cr Jul 12 BP-00389 TO RTGS 871313.00 27986.00 379801.00 Cr Jul 12 BP-00389 TO RTGS 471313.00 27986.00 379801.00 Cr Jul 12 BP-00389 TO RTGS 471313.00 27986.00 379801.00 Cr Jul 12 BP-00389 TO RTGS 471313.00 27986.00 379801.00 Cr Jul 12 BP-00389 TO RTGS 471313.00 279801.00 Cr Jul 12 BP-00389 TO RTGS 47131333 4714100 4714100 Cr Jul 12 BP-00389 TO RTGS	Jul 01 BP-0030	2 To	RTGS	305694.00		493047.00 Cr
Jul 03 PI-00289 By Purchase Bill.No.SL/296 563297.00 1261098.00 Cr Jul 03 PI-00307 TO RTGS 205436.00 391726.00 1447388.00 Cr Jul 06 PI-00301 By Purchase Bill.No.SL/302 473715.00 192103.00 Cr Jul 08 PI-00324 TO RTGS 492365.00 1428738.00 Cr Jul 08 PI-00325 TO RTGS 400000.00 1628738.00 Cr Jul 08 PI-00326 TO RTGS 400000.00 1628738.00 Cr Jul 10 PI-00307 By Purchase Bill.No.SL/305 558381.00 1628738.00 Cr Jul 10 PI-00307 By Purchase Bill.No.SL/312 558381.00 1628641.00 Cr Jul 11 DPI-00317 By Purchase Bill.No.SL/310 30566.00 176992.00 Cr Jul 12 PI-00311 By Purchase Bill.No.SL/310 30566.00 176992.00 Cr Jul 12 PI-00315 By Purchase Bill.No.SL/310 30666.00 176992.00 Cr Jul 13 BP-00346 TO RTGS 90000.00 676992.00 Cr Jul 14 BP-00349 TO RTGS 122096.00 1008281.00 Cr Jul 15 BP-00349 TO RTGS 122096.00 1008281.00 Cr Jul 16 PI-00319 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 19 PI-00332 By Furchase Bill.No.SL/318 863473.00 1226858.00 Cr Jul 12 PI-00331 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 12 BP-00340 FO RTGS 377741.00 349950.00 Cr Jul 12 BP-00340 FO RTGS 377741.00 349950.00 Cr Jul 12 BP-00348 By Purchase Bill.No.SL/333 27986.00 349950.00 Cr Jul 12 PI-00339 By Purchase Bill.No.SL/340 413573.00 460724.00 Cr Jul 29 PI-00349 By Purchase Bill.No.SL/340 413573.00 460724.00 Cr Jul 29 PI-00354 By Purchase Bill.No.SL/340 413573.00 460724.00 Cr Jul 29 PI-00358 By Purchase Bill.No.SL/345 43573.00 460724.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/345 43573.00 419766.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/345 43573.00 419766.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/345 43573.00 419766.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/345 43573.00 419766.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/345 43573.00 419766.00 Cr Jul 29 PI-00379 By Purchase Bill.No.SL/3	Jul 02 BP-0030	4 To	RTGS	287611.00		205436.00 Cr
Jul 03 BP-00397 TO RTGS 205436.00					492365.00	697801.00 Cr
Jul 06 PI-00301 By Purchase Bill.No.SL/302 473715.00 1921103.00 Cr					563297.00	
Jul 08 PI-00324 TO RTGS				205436.00		
Jul 08 BP-00324 To RTGS						
Jul 08 BP-00325 To RTGS					473715.00	1921103.00 Cr
Jul 10 B BP-00342 FO RTGS 163297.00 855441.00 Cr Jul 10 BP-00342 TO RTGS 391726.00 1032096.00 Cr Jul 11 BP-00312 BY Purchase Bill.No.SL/312 204336.00 1236432.00 Cr Jul 12 PI-00311 BY Purchase Bill.No.SL/310 204336.00 1236432.00 Cr Jul 12 PI-00312 BY Purchase Bill.No.SL/310 340560.00 1576992.00 Cr Jul 15 BP-00346 TO RTGS 900000.00 676992.00 Cr Jul 16 BP-00345 TO RTGS 132096.00 1008281.00 Cr Jul 16 BP-00349 TO RTGS 132096.00 1008281.00 Cr Jul 17 BP-00353 TO RTGS 132096.00 463385.00 Cr Jul 19 PI-00329 BY Purchase Bill.No.SL/318 863473.00 1326888.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 1326888.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 1326888.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 349755.00 1676613.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 349755.00 349915.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 349915.00 Cr Jul 12 BP-00367 TO RTGS 377741.00 7840.00 Dr Jul 26 BP-00376 TO RTGS 377741.00 7840.00 Dr Jul 26 BP-00376 TO RTGS 377741.00 7840.00 Dr Jul 29 PI-00338 BY Purchase Bill.No.SL/328 936342.00 7840.00 Dr Jul 29 PI-00383 TO RTGS 377741.00 7840.00 Dr Jul 29 PI-00383 TO RTGS 377741.00 7840.00 Dr Jul 29 PI-00389 BY Purchase Bill.No.SL/340 413573.00 405733.00 Cr Jul 29 PI-00389 BY Purchase Bill.No.SL/340 413573.00 405733.00 Cr Jul 29 PI-00389 BY Purchase Bill.No.SL/340 413573.00 47151.00 Cr Jul 26 BP-00398 BY Purchase Bill.No.SL/340 413573.00 405733.00 Cr Jul 26 BP-00398 BY Purchase Bill.No.SL/360 413573.00 47151.00 Cr Jul 26 BP-00398 BY Purchase Bill.No.SL/360 413573.00 47151.00 Cr Jul 26 BP-00398 BY Purchase Bill.No.SL/360 413573.00 47151.00 Cr Jul 26 BP-00398 BY Purchase Bill.No.SL/360 413573.00 47151.00 Cr Jul 26 BP-00420 TO RTGS MADE4 413573.00 415760.00 Cr Jul 27 BP-00440 TO RTGS MADE4 413573.00 415760.00 Cr Jul 28 BP-00420 TO RTGS MADE4 413573.00 415760.00 Cr Jul 28 BP-00420 TO RTGS MADE4 413573.00 415760.00 Cr Jul 2				492365.00		
Jul 10 PI-00307 By Purchase Bill.No.SL/305 391726.00 1032096.00 Cr Jul 12 PI-00311 By Purchase Bill.No.SL/312 204336.00 1236432.00 Cr Jul 12 PI-00312 By Purchase Bill.No.SL/310 340560.00 1236432.00 Cr Jul 15 PP-00346 To RTGS 900000.00 340560.00 1236432.00 Cr Jul 15 PP-00346 To RTGS 900000.00 463385.00 1140377.00 Cr Jul 16 PI-00315 By Purchase Bill.No.SL/316 463385.00 1140377.00 Cr Jul 16 PI-00332 By Purchase Bill.No.SL/318 32096.00 463385.00 1236888.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 1213228.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 1213228.00 Cr Jul 12 BP-00367 TO RTGS 463385.00 349915.00 Cr Jul 12 BP-00367 TO RTGS 377741.00 369901.00 Cr Jul 12 BP-00376 TO RTGS 377741.00 369901.00 Cr Jul 12 BP-00387 TO RTGS 377741.00 369901.00 Cr Jul 12 BP-00387 TO RTGS 377741.00 369901.00 Cr Jul 12 BP-00387 TO RTGS 377741.00 369901.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/342 349750.00 349750.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 349750.00 349750.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00389 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00420 By Purchase Bill.No.SL/345 35000.00 36991.00 Cr Jul 12 BP-00420 By Purchase Bill.No.SL/345				400000.00		1028738.00 Cr
Jul 10 BP-00342 To RTGS 391726.00 1032096.00 Cr Jul 12 PI-00311 By Purchase Bill.No.SL/312 204336.00 1236432.00 Cr Jul 15 BP-00346 To RTGS 900000.00 676992.00 Cr Jul 16 BP-00345 To RTGS 900000.00 676992.00 Cr Jul 16 BP-00349 To RTGS 132096.00 1008281.00 Cr Jul 17 BP-00353 To RTGS 544896.00 463385.00 1236858.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 22 PI-00367 To RTGS 463385.00 1213228.00 Cr Jul 22 BP-00367 To RTGS 871313.00 349755.00 1676613.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 27986.00 349915.00 Cr Jul 26 PI-0039 By Purchase Bill.No.SL/328 27986.00 369901.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00381 To RTGS 377741.00 7840.00 Dr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00339 By Purchase Bill.No.SL/344 413573.00 405733.00 Cr Aug 04 PI-00398 By Purchase Bill.No.SL/364 413573.00 405733.00 Cr Aug 05 PI-				163297.00		865441.00 Cr
Jul 12 PI-00312 By Purchase Bill.No.SL/312 204336.00 1236432.00 Cr Jul 12 PI-00312 By Purchase Bill.No.SL/316 340560.00 1576992.00 Cr Jul 15 BP-00346 TO RTGS 900000.00 676992.00 Cr Jul 16 PI-00315 By Purchase Bill.No.SL/316 132096.00 1008281.00 Cr Jul 17 BP-00353 TO RTGS 544896.00 463385.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 22 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 23 BP-00367 TO RTGS 463385.00 12132228.00 Cr Jul 23 BP-00367 TO RTGS 463385.00 12132228.00 Cr Jul 24 PI-00339 By Purchase Bill.No.SL/328 27986.00 369901.00 Cr Jul 25 PI-00339 By Purchase Bill.No.SL/338 936342.00 7840.00 Dr Jul 26 PI-00345 By Purchase Bill.No.SL/348 936342.00 7840.00 Dr Jul 26 PI-00339 By Purchase Bill.No.SL/348 936342.00 7840.00 Dr Jul 26 PI-00345 By Purchase Bill.No.SL/340 413573.00 7840.00 Dr Jul 29 PI-00352 By Purchase Bill.No.SL/340 413573.00 460724.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/345 413573.00 460724					558381.00	
Jul 12 PI-00312 By Purchase Bill.No.SL/310 340560.00 1576992.00 Cr Jul 15 BP-00346 To RTGS 900000.00 676992.00 Cr Jul 16 BP-00315 By Purchase Bill.No.SL/316 463385.00 11002281.00 Cr Jul 17 BP-00353 TO RTGS 132096.00 463385.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 22 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 22 BP-00367 TO RTGS 463385.00 1213228.00 Cr Jul 22 BP-00367 TO RTGS 871313.00 341915.00 Cr Jul 26 BP-00376 TO RTGS 871313.00 341915.00 Cr Jul 26 BP-00376 TO RTGS 377741.00 7840.00 Dr Jul 29 PI-00349 By Purchase Bill.No.SL/338 377741.00 7840.00 Dr Jul 29 PI-00376 TO RTGS 377741.00 7840.00 Dr Jul 29 PI-00387 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 01 BP-00383 TO RTGS 936342.00 7840.00 Dr Aug 02 PI-00399 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 BP-00398 TO RTGS 413573.00 460724.00 Cr Aug				391726.00		
Jul 15 BP-00346 To RTGS 900000.00 676992.00 Cr Jul 16 PI-00315 By Purchase Bill.No.SL/316 463385.00 1140377.00 Cr Jul 16 BP-00349 To RTGS 132096.00 1008281.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 22 BP-00367 To RTGS 463385.00 1213228.00 Cr Jul 23 BP-00369 To RTGS 463385.00 349755.00 1676613.00 Cr Jul 25 BP-00376 To RTGS 463385.00 349755.00 1676613.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 377741.00 349915.00 Cr 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 7840.00 Dr 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 7840.00 Dr 7840.00 Dr Aug 01 BP-00383 To RTGS 936342.00 7840.00 Dr 7840.00 Dr 7840.00 Dr Aug 02 PI-00384 By Purchase Bill.No.SL/340 413573.00 47151.00 Cr 40000 Dr 400724.00 Cr 400000 Dr 400724.00 Cr 4000000 Dr 400000 Dr 400000 Dr <td< td=""><td>Jul 12 PI-0031</td><td>1 Ву</td><td>Purchase Bill.No.SL/312</td><td></td><td>204336.00</td><td>1236432.00 Cr</td></td<>	Jul 12 PI-0031	1 Ву	Purchase Bill.No.SL/312		204336.00	1236432.00 Cr
Jul 16 PI-00315 By Purchase Bill.No.SL/316 463385.00 1140377.00 Cr Jul 16 BP-00349 To RTGS 132096.00 1008281.00 Cr Jul 17 BP-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 12 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 22 BP-00367 To RTGS 463385.00 1213228.00 Cr Jul 23 BP-00369 To RTGS 871313.00 341915.00 Cr Jul 26 BP-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00332 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Jul 29 PI-00348 By Purchase Bill.No.SL/333 936342.00 7840.00 Dr Aug 01 BP-00383 To RTGS 936342.00 928502.00 Cr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 BP-00388 To RTGS 413573.00 467074.00 Cr Aug 05 BP-00388 To RTGS 413573.00 47151.00 Cr Aug 05 BP-00388 To RTGS 413573.00 47151.00 Cr Aug 07 PI-00379 By Purchase Bill.No.SL/345 418573.00 47171.00 Cr Aug 07 PI-00379 By Purchase Bill.No.SL/345 418573.00 147746.00 Cr A					340560.00	1576992.00 Cr
Jul 16 BP-00349 To RTGS 132096.00 1008281.00 Cr Jul 17 BP-00333 To RTGS 544896.00 463385.00 Cr Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 22 BP-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 23 BP-00369 To RTGS 871313.00 341915.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 27986.00 369901.00 Cr Jul 26 PP-00376 To RTGS 377741.00 7840.00 Dr Jul 26 PP-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00383 To RTGS 936342.00 413573.00 Cr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/342 54991.00 460724.00 Cr Aug 04 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 05 BP-00398 To RTGS 413573.00 47151.00 Cr Aug 07 PI-00378 By Purchase Bill.No.SL/360 167888.00 499746.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/361 49706.00 569452.00 Cr Aug 22 PI-00387 By Purchase Bill.No.SL/369 282254.00	Jul 15 BP-0034	б То	RTGS	900000.00		676992.00 Cr
Jul 17 BP-00353 TO RTGS	Jul 16 PI-0031	5 Ву	Purchase Bill.No.SL/316		463385.00	1140377.00 Cr
Jul 19 PI-00329 By Purchase Bill.No.SL/318 863473.00 1326858.00 Cr Jul 22 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 22 BP-00367 To RTGS 463385.00 349755.00 1213228.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 871313.00 349901.00 Cr Jul 26 PI-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00383 To RTGS 936342.00 7840.00 Dr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/342 54991.00 460724.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 07 PI-00359 By Purchase Bill.No.SL/360 167888.00 499746.00 Cr Aug 14 PI-00300 By Purchase Bill.No.SL/360 149766.00 Cr Aug 25 PI-00379 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 22 PI-00378 By Purchase Bill.No.SL/360 353793.00 117305.0	Jul 16 BP-0034	9 To	RTGS	132096.00		1008281.00 Cr
Jul 22 PI-00332 By Purchase Bill.No.SL/324 349755.00 1676613.00 Cr Jul 23 BP-00367 To RTGS 463385.00 1213228.00 Cr Jul 23 BP-00369 To RTGS 871313.00 341915.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 27986.00 369901.00 Cr Jul 26 BP-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00383 To RTGS 936342.00 405733.00 Cr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/342 54991.00 460724.00 Cr Aug 04 PI-00390 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 05 BP-00388 To RTGS 413573.00 47151.00 Cr Aug 07 PI-00379 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 14 PI-00390 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 25 PI-00378 By Purchase Bill.No.SL/362 350900.00 167888.00 195490.00	Jul 17 BP-0035	3 To	RTGS	544896.00		463385.00 Cr
Jul 22 BP-00367 To RTGS 463385.00 1213228.00 Cr Jul 26 PI-00339 By Purchase Bill.No.SL/328 871313.00 341915.00 Cr Jul 26 PI-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 7840.00 Dr Aug 01 BP-00383 To RTGS 936342.00 7840.00 Dr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 02 PI-00389 By Purchase Bill.No.SL/342 413573.00 47151.00 Cr Aug 05 BP-00398 To RTGS 413573.00 47151.00 Cr Aug 06 PI-00390 By Purchase Bill.No.SL/345 413573.00 47151.00 Cr Aug 15 BP-00420 To RTGS AUD 419766.00 Cr Aug 20PI-00379 By Purchase Bill.No.SL/361	Jul 19 PI-0032	9 Ву	Purchase Bill.No.SL/318		863473.00	1326858.00 Cr
Jul 23 BP-00369 To RTGS 871313.00 341915.00 Cr Jul 26 BP-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00383 To RTGS 936342.00 928502.00 Cr Aug 02 PI-00382 By Purchase Bill.No.SL/340 413573.00 460724.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/342 54991.00 460724.00 Cr Aug 05 BP-00388 To RTGS 413573.00 47151.00 Cr Aug 05 BP-00388 To RTGS 413573.00 47151.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/369 <td>Jul 22 PI-0033</td> <td>2 Ву</td> <td>Purchase Bill.No.SL/324</td> <td></td> <td>349755.00</td> <td>1676613.00 Cr</td>	Jul 22 PI-0033	2 Ву	Purchase Bill.No.SL/324		349755.00	1676613.00 Cr
Jul 26 PI-00339 By Purchase Bill.No.SL/328 27986.00 369901.00 Cr Jul 26 BP-00376 To RTGS 377741.00 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00383 To RTGS 936342.00 405733.00 Cr Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00389 To RTGS 413573.00 40774.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/342 413573.00 477151.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/345 413573.00 477151.00 Cr Aug 14 PI-00390 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 21 PI-00380 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/377 101381.00 274416.00 Cr Aug 27 PI-00386 By Purchase Bill.No.SL/380 20231831.00 Cr Aug 27 PI-00408 By Purchase Bill.No.SL/380 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 288500.00 1955870.00 Cr A	Jul 22 BP-0036	7 To	RTGS	463385.00		1213228.00 Cr
Jul 26 BP-00376 To RTGS 377741.00 7840.00 Dr Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr Aug 01 BP-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 05 BP-00389 To RTGS 413573.00 460724.00 Cr Aug 05 BP-00389 To RTGS 413573.00 460724.00 Cr Aug 05 BP-00398 To RTGS 413573.00 460724.00 Cr Aug 05 BP-00399 To RTGS 413573.00 47151.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/365 284707.00 331858.00 Cr Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/366 419706.00	Jul 23 BP-0036	9 To	RTGS	871313.00		341915.00 Cr
Jul 29 PI-00344 By Purchase Bill.No.SL/333 936342.00 928502.00 Cr 7840.00 Dr 784	Jul 26 PI-0033	9 Ву	Purchase Bill.No.SL/328		27986.00	369901.00 Cr
Aug 01 BP-00383 To RTGS Aug 02 PI-00352 By Purchase Bill.No.SL/340 Aug 03 PI-00389 By Purchase Bill.No.SL/342 Aug 05 BP-00398 To RTGS Aug 06 PI-00359 By Purchase Bill.No.SL/345 Aug 07 PI-00359 By Purchase Bill.No.SL/345 Aug 08 PI-00359 By Purchase Bill.No.SL/345 Aug 08 PI-00359 By Purchase Bill.No.SL/345 Aug 14 PI-00390 By Purchase Bill.No.SL/360 Aug 15 BP-00420 To RTGS MADE4 Aug 20 PI-00378 By Purchase Bill.No.SL/361 Aug 20 PI-00378 By Purchase Bill.No.SL/361 Aug 20 PI-00379 By Purchase Bill.No.SL/364 Aug 20 PI-00387 By Purchase Bill.No.SL/369 Aug 23 PI-00392 By Purchase Bill.No.SL/369 Aug 27 PI-00398 By Purchase Bill.No.SL/372 Aug 28 BP-00444 To RTGS MADE4 Aug 27 PI-00396 By Purchase Bill.No.SL/377 Aug 28 PI-00400 By Purchase Bill.No.SL/380 Aug 28 PI-00400 By Purchase Bill.No.SL/380 Aug 29 PI-00405 By Purchase Bill.No.SL/385 Aug 29 PI-00413 By Purchase Bill.No.SL/387 Aug 29 PI-00423 By Purchase Bill.No.SL/387 Aug 28 PI-00424 By Purchase Bill.No.SL/387 Aug 28 PI-00418 By Purchase Bill.No.SL/387 Aug 29 PI-00418 By Purchase Bill.No.SL/387 Aug	Jul 26 BP-0037	б То	RTGS	377741.00		7840.00 Dr
Aug 02 PI-00352 By Purchase Bill.No.SL/340 413573.00 405733.00 Cr Aug 03 PI-00389 By Purchase Bill.No.SL/342 54991.00 460724.00 Cr Aug 05 BP-00399 To RTGS 47151.00 Cr Aug 16 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 14 PI-00390 By Purchase Bill.No.SL/360 167888.00 499746.00 Cr Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 BP-00438 To RTGS <td>Jul 29 PI-0034</td> <td>4 Ву</td> <td>Purchase Bill.No.SL/333</td> <td></td> <td>936342.00</td> <td>928502.00 Cr</td>	Jul 29 PI-0034	4 Ву	Purchase Bill.No.SL/333		936342.00	928502.00 Cr
Aug 03 PI-00389 By Aug 05 BP-00398 TO RTGS 413573.00 460724.00 Cr Aug 05 BP-00398 TO RTGS 413573.00 47151.00 Cr Aug 06 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 14 PI-00390 By Purchase Bill.No.SL/360 167888.00 499746.00 Cr Aug 15 BP-00420 TO RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/369 353793.00 923245.00 Cr Aug 21 PI-00380 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 TO RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2194666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 39180.00 22944770.00 Cr Sep 06 PI-00421 By Purchase	Aug 01 BP-0038	3 To	RTGS	936342.00		7840.00 Dr
Aug 05 BP-00398 To RTGS	Aug 02 PI-0035	2 Ву	Purchase Bill.No.SL/340		413573.00	405733.00 Cr
Aug 06 PI-00359 By Purchase Bill.No.SL/345 284707.00 331858.00 Cr Aug 14 PI-00390 By Purchase Bill.No.SL/360 167888.00 499746.00 Cr Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 22 PI-00387 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 BP-00438 To RTGS made 400000.00 1573035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/387 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 07 PI-00421 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 07 PI-00422 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 07 PI-00428 By Purchase Bill.No.SL/302 864870.00 3709540.00 Cr	Aug 03 PI-0038	9 Ву	Purchase Bill.No.SL/342		54991.00	460724.00 Cr
Aug 14 PI-00390 By 15 BP-00420 To RTGS MADE4 350000.00 499746.00 Cr Aug 20 PI-0378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-0379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 22 PI-0387 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-0392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 23 BP-00438 To RTGS made 400000.00 1173035.00 Cr Aug 27 PI-0396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 242585.00 2031831.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 06 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/397 864870.00 3709540.00 Cr	Aug 05 BP-0039	В То	RTGS	413573.00		47151.00 Cr
Aug 15 BP-00420 To RTGS MADE4 350000.00 149746.00 Cr Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 22 PI-00387 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr </td <td>Aug 06 PI-0035</td> <td>9 Ву</td> <td>Purchase Bill.No.SL/345</td> <td></td> <td></td> <td>331858.00 Cr</td>	Aug 06 PI-0035	9 Ву	Purchase Bill.No.SL/345			331858.00 Cr
Aug 20 PI-00378 By Purchase Bill.No.SL/361 419706.00 569452.00 Cr Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 22 PI-00387 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 23 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 PI-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1955870.00 Cr Aug 29 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 06 PI-00421 B	Aug 14 PI-0039	Э Ву	Purchase Bill.No.SL/360		167888.00	499746.00 Cr
Aug 20 PI-00379 By Purchase Bill.No.SL/364 353793.00 923245.00 Cr Aug 22 PI-00387 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 23 BP-00438 To RTGS made 400000.00 1173035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 28 PI-00440 By Purchase Bill.No.SL/380 242585.00 2031831.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 15 BP-0042	OT C	RTGS MADE4	350000.00		149746.00 Cr
Aug 22 PI-00387 By Aug 22 PI-00392 By Purchase Bill.No.SL/369 282254.00 1205499.00 Cr Aug 23 PI-00392 By Purchase Bill.No.SL/372 367536.00 1573035.00 Cr Aug 23 BP-00438 To RTGS made 400000.00 1173035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1955870.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 39180.00 1995050.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 20 PI-0037	В Ву	Purchase Bill.No.SL/361		419706.00	569452.00 Cr
Aug 23 PI-00392 By Purchase Bill.No.SL/372 Aug 23 BP-00438 To RTGS made Aug 27 PI-00396 By Purchase Bill.No.SL/377 Aug 27 BP-00444 To RTGS Aug 28 PI-00400 By Purchase Bill.No.SL/380 Aug 28 BP-00446 To RTGS Aug 29 PI-00405 By Purchase Bill.No.SL/385 Aug 31 PI-00406 By Purchase Bill.No.SL/387 Sep 02 PI-00413 By Purchase Bill.No.SL/389 Sep 06 PI-00421 By Purchase Bill.No.SL/396 Sep 07 PI-00423 By Purchase Bill.No.SL/397 Sep 09 PI-00428 By Purchase Bill.No.SL/402 367536.00 1173035.00 Cr 400000.00 2274416.00 Cr 242585.00 288500.00 212539.00 2244370.00 Cr 39180.00 39180.00 1995050.00 Cr 39180.00 2149666.00 Cr 44808.00 2294474.00 Cr 454041.00 2748515.00 Cr 864870.00 3709540.00 Cr	Aug 20 PI-0037	9 Ву	Purchase Bill.No.SL/364		353793.00	923245.00 Cr
Aug 23 BP-00438 To RTGS made 400000.00 1173035.00 Cr Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 39180.00 1995050.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 22 PI-0038	7 Ву	Purchase Bill.No.SL/369		282254.00	1205499.00 Cr
Aug 27 PI-00396 By Purchase Bill.No.SL/377 1101381.00 2274416.00 Cr Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 23 PI-0039	2 By	Purchase Bill.No.SL/372		367536.00	1573035.00 Cr
Aug 27 BP-00444 To RTGS 242585.00 2031831.00 Cr Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 23 BP-0043	В То	RTGS made	400000.00		1173035.00 Cr
Aug 28 PI-00400 By Purchase Bill.No.SL/380 212539.00 2244370.00 Cr Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 27 PI-0039	6 Ву	Purchase Bill.No.SL/377		1101381.00	2274416.00 Cr
Aug 28 BP-00446 To RTGS 288500.00 1955870.00 Cr Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 27 BP-0044	4 To	RTGS	242585.00		2031831.00 Cr
Aug 29 PI-00405 By Purchase Bill.No.SL/385 39180.00 1995050.00 Cr Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 28 PI-0040	Э Ву	Purchase Bill.No.SL/380		212539.00	2244370.00 Cr
Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 28 BP-0044	б То	RTGS	288500.00		1955870.00 Cr
Aug 31 PI-00406 By Purchase Bill.No.SL/387 154616.00 2149666.00 Cr Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 29 PI-0040	5 Ву	Purchase Bill.No.SL/385		39180.00	1995050.00 Cr
Sep 02 PI-00413 By Purchase Bill.No.SL/389 144808.00 2294474.00 Cr Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr	Aug 31 PI-0040	6 By	Purchase Bill.No.SL/387		154616.00	
Sep 06 PI-00421 By Purchase Bill.No.SL/396 454041.00 2748515.00 Cr Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr					144808.00	2294474.00 Cr
Sep 07 PI-00423 By Purchase Bill.No.SL/397 96155.00 2844670.00 Cr Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr						
Sep 09 PI-00428 By Purchase Bill.No.SL/402 864870.00 3709540.00 Cr						
	_	_		1500000.00		

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2024 To 16/11/2024 16-Nov-2024 MEWABHOG INDUSTRIES LLP, JAIPUR, JAIPUR

Date	V.No.	Particulars	Dr.Amount	Cr.Amou	nt Balar	nce
	BP-00469 To		1000000.00		1209540.00	Cr
	BP-00474 To		344670.00		864870.00	Cr
		Purchase Bill.No.SL/407			1183915.00	
Sep 12	PI-00447 By	Purchase Bill.No.SL/410			1502960.00	Cr
		Purchase Bill.No.SL/413		159522.00	1662482.00	Cr
	BP-00492 To		500000.00		1162482.00	Cr
Sep 18	BP-00493 To	RTGS	364870.00		797612.00	Cr
		Purchase Bill.No.SL/427		80988.00	878600.00	Cr
Sep 20	BP-00499 To	RTGS MADE	500000.00		378600.00	
Sep 21	PI-00464 By	Purchase Bill.No.SL/433			459588.00	Cr
Sep 23	PI-00463 By	Purchase Bill.No.SL/436		472436.00	932024.00	Cr
	BP-00504 To		932024.00		0.00	Cr
		Purchase Bill.No.SL/448		228245.00	228245.00	Cr
Oct 01	BP-00514 To	RTGS	228245.00		0.00	Cr
Oct 04	PI-00480 By	Purchase Bill.No.SL/450		424221.00	424221.00	Cr
Oct 05	PI-00482 By	Purchase Bill.No.SL/458		510471.00	934692.00	Cr
Oct 07	PI-00484 By	Purchase Bill.No.SL/462		225046.00	1159738.00	Cr
Oct 07	BP-00532 To	RTGS	442221.00		717517.00	-
Oct 08	PI-00485 By	Purchase Bill.No.SL/466		80373.00	797890.00	Cr
Oct 09	PI-00491 By	Purchase Bill.No.SL/472			1548876.00	-
Oct 10	PI-00497 By	Purchase Bill.No.SL/481		704967.00	2253843.00	Cr
Oct 12	BP-00543 To	RTGS	500000.00		1753843.00	Cr
Oct 13	BP-00544 To	RTGS	200000.00		1553843.00	Cr
Oct 14	BP-00545 To	RTGS	97890.00		1455953.00	Cr
Oct 17	BP-00554 To	RTGS	500000.00		955953.00	Cr
Oct 18	PI-00515 By	Purchase Bill.No.SL/499		231312.00	1187265.00	Cr
Oct 21	BP-00560 To	RTGS	750986.00		436279.00	Cr
Oct 23	BP-00569 To	RTGS	436279.00		0.00	Cr
		Purchase Bill.No.SL/505		309233.00	309233.00	Cr
		Purchase Bill.No.SL/513		386541.00	695774.00	Cr
	BP-00597 To		309233.00		386541.00	Cr
Nov 06	BP-00602 To	RTGS	386541.00		0.00	Cr
		Total	41135102.00	41135102.	00	

Balance as on 16/11/2024 : 0.00 Cr