## R L M SPICES

FIRST FLOOR E 144 RIICO IND AREA BAGRU EXT PHASE 2 BAGRU JAIPUR JAIPUR-303007

PageNo. 1 Account Statement From 01/04/2024 To 17/03/2025 17-Mar-2025 KESHAN TRADING COMPANY FATEHPUR

Date   Particulars   Dr.Amount   Cr.Amount   Balance	KESHAN TRADING COMPANY FATEHPUR, FATEHPUR						
Aug 21         By recd ag, bills @SI-SL/001119         25012.00         0.00 Cr           Nov 19         To Sales Bill No.SL/2024-25/2145         64340.00         64340.00 Dr           Nov 28         By recd ag, bills @SI-SL/002145         64340.00         0.00 Cr           Nov 29         To Sales Bill No.SL/2024-25/2292         11275.00         11275.00 Dr           Dec 02         By recd ag, bills @SI-SL/002292         11220.00         55.00 Dr           Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 13         By recd ag, bills @SI-SL/002485         35693.00         118.00 Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 25         By recd ag, bills @SI-SL/002576         10976.00         10976.00 Dr           Dec 25         By recd ag, bills @SI-SL/002576         10926.00         50.00 Dr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2710         15157.00 Dr         15157.00 Dr           Jan 01         By recd ag, bills @SI-SL/002719         15085.00 14871.00 Dr         29956.00 Dr           Jan 03         By recd ag, bills @SI-SL/002739         14725.00         74.00 Dr           Jan 08 </th <th>Date</th> <th>Particulars</th> <th>Dr.Amount</th> <th>Cr.Amount</th> <th>: Balaı</th> <th>nce</th>	Date	Particulars	Dr.Amount	Cr.Amount	: Balaı	nce	
Nov 19         To Sales Bill No.SL/2024-25/2145         64340.00         64340.00 Dr           Nov 28         By recd ag, bills @SI-SL/002145         64340.00         0.00 Cr           Nov 29         To Sales Bill No.SL/2024-25/2292         11275.00         11275.00 Dr           Dec 02         By recd ag, bills @SI-SL/002292         11220.00         55.00 Dr           Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 11         To Sales Bill No.SL/2024-25/2485         35693.00         35693.00 Dr           Dec 13         By recd ag, bills @SI-SL/002485         35575.00         118.00 Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 13         By Rebate Given.         10976.00         10976.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         15157.00 Dr           Jan 01         By Rebate Given.         72.00         14871.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr <tr< td=""><td>Aug 14</td><td>To Sales Bill No.SL/2024-25/1119</td><td>25012.00</td><td></td><td>25012.00</td><td>Dr</td></tr<>	Aug 14	To Sales Bill No.SL/2024-25/1119	25012.00		25012.00	Dr	
Nov 28         By recd ag, bills @SI-SL/002145         64340.00         0.00 Cr           Nov 29         To Sales Bill No.SL/2024-25/2292         11275.00         11275.00 Dr           Dec 02         By recd ag, bills @SI-SL/002292         11220.00         55.00 Dr           Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 11         To Sales Bill No.SL/2024-25/2485         35693.00         35693.00 Dr           Dec 13         By recd ag, bills @SI-SL/002485         35575.00         118.00 Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         10976.00 Dr           Dec 25         By Rebate Given.         50.00         50.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Jan 01         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 03         By Rebate Given.         72.00         14799.00 Dr           Jan 04         By Rebate Given.         72.00         14799.00 Dr           Jan 05         By Rebate Given.         74.00 Dr         57160.00 Dr	Aug 21	By recd ag. bills @SI-SL/001119		25012.00	0.00	Cr	
Nov 29         To Sales Bill No.SL/2024-25/2292         11275.00         recd ag. bills @SI-SL/002292         11220.00         55.00         Dr           Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 11         To Sales Bill No.SL/2024-25/2485         35693.00         35593.00 Dr           Dec 13         By recd ag. bills @SI-SL/002485         35575.00         118.00 Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         10976.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Jan 01         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 03         By recd ag. bills @SI-SL/002739         14725.00         74.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 10         By Rebate Given.         260.00         0.00 Cr           Jan 17         To Sale	Nov 19	To Sales Bill No.SL/2024-25/2145	64340.00		64340.00	Dr	
Dec 02         By recd ag. bills @SI-SL/002292         11220.00         55.00         Dr           Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 11         To Sales Bill No.SL/2024-25/2485         35693.00         35693.00 Dr           Dec 13         By recd ag. bills @SI-SL/002485         118.00         0.00 Cr           Dec 13         By Rebate Given.         10976.00         10976.00 Dr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         50.00         50.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr         50.00 Dr         50.00 Dr           Dec 25         By Rebate Given.         50.00         15157.00 Dr         31575.00 Dr         31575.00 Dr         0.00 Cr           Jan 01         To Sales Bill No.SL/2024-25/2710 Dr         15157.00 Dr         2956.00 Dr         2956.00 Dr         2956.00 Dr         15157.00 Dr         2956.00 Dr         15157.00 Dr         200.00 Dr         2956.00 Dr         200.00 Dr	Nov 28	By recd ag. bills @SI-SL/002145		64340.00	0.00	Cr	
Dec 02         By Rebate Given.         55.00         0.00 Cr           Dec 11         To Sales Bill No.SL/2024-25/2485         35693.00         35693.00 Dr           Dec 13         By recd ag. bills @SI-SL/002485         35575.00         118.00 Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         50.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29955.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 03         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 10         By recd ag. bills @SI-SL/002739         14725.00         74.00 Dr           Jan 10         By Rebate Given.         50600.00         260.00 Dr           Jan 10         By recd ag. bills @SI-SL/002857         57160.00         260.00 Dr           Jan 17         To Sales Bill No.SL/2024-25/3004         117486.00	Nov 29	To Sales Bill No.SL/2024-25/2292	11275.00		11275.00	Dr	
Dec 11 To Sales Bill No.SL/2024-25/2485 35693.00 35693.00 Dr Dec 13 By recd ag. bills @ST-SL/002485 118.00 Dr Dec 13 By Rebate Given. 118.00 O.00 Cr Dec 20 To Sales Bill No.SL/2024-25/2576 10976.00 10976.00 Dr Dec 25 By recd ag. bills @ST-SL/002576 50.00 50.00 Dr Dec 25 By Rebate Given. 50.00 0.00 Cr Dec 30 To Sales Bill No.SL/2024-25/2730 15157.00 15157.00 Dr Jan 01 To Sales Bill No.SL/2024-25/2739 14799.00 29956.00 Dr Jan 01 By recd ag. bills @ST-SL/002739 14799.00 15085.00 14799.00 Dr Jan 03 By Rebate Given. 72.00 14799.00 Dr Jan 03 By Rebate Given. 72.00 14799.00 Dr Jan 04 To Sales Bill No.SL/2024-25/2857 57160.00 74.00 Dr Jan 10 By Rebate Given. 74.00 0.00 Cr Jan 10 By Rebate Given. 76.00 Dr Jan 10 By Rebate Given. 76.00 Dr Jan 10 By Rebate Given. 76.00 Dr Jan 17 To Sales Bill No.SL/2024-25/2996 20655.00 260.00 Dr Jan 17 By recd ag. bills @ST-SL/002996 20655.00 Dr Jan 17 By Rebate Given. 100.00 117486.00 Dr Jan 17 By Rebate Given. 100.00 117486.00 Dr Jan 18 Dr Jan 19 By recd ag. bills @ST-SL/003004 116930.00 556.00 Dr Jan 20 By Rebate Given. 100.00 117486.00 Dr Jan 20 By Rebate Given. 556.00 Dr Jan 20 By Rebate Given. 100.00 117486.00 Dr Jan 20 By Rebate Given. 556.00 Dr Jan 20 By Rebate Given. 100.00 12694.00 Dr Mar 05 To Sales Bill No.SL/2024-25/3737 45764.00 58458.00 Dr Mar 06 By Rebate Given. 60.00 45764.00 Dr Mar 06 By Rebate Given. 60.00 45764.00 Dr Mar 07 By Rebate Given. 60.00 Cr Mar 07 By Rebate Given. 60.00 Cr	Dec 02	By recd ag. bills @SI-SL/002292		11220.00	55.00	Dr	
Dec 13         By recd ag. bills @SI-SL/002485         35575.00         118.00         Dr           Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         10976.00 Dr           Dec 25         By recd ag. bills @SI-SL/002576         10926.00         50.00 Dr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 04         By Rebate Given.         74.00         0.00 Cr           Jan 10         By Rebate Given.         774.00         0.00 Cr           Jan 10         By Rebate Given.         260.00         0.00 Cr           Jan 17         To Sales Bill No.SL/2024-25/2996         20655.00         20655.00 Dr           Jan 17         By Recd ag. bills @SI-SL/003004         117486.00 Dr	Dec 02	By Rebate Given.		55.00	0.00	Cr	
Dec 13         By Rebate Given.         118.00         0.00 Cr           Dec 20         To Sales Bill No.SL/2024-25/2576         10976.00         10976.00 Dr           Dec 25         By recd ag, bills @SI-SL/002576         10926.00         50.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag, bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By recd ag, bills @SI-SL/002739         14725.00         74.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By Rebate Given.         260.00         0.00 Cr           Jan 16         To Sales Bill No.SL/2024-25/2996         20655.00         20555.00 Dr           Jan 17         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         556.00         1175	Dec 11	To Sales Bill No.SL/2024-25/2485	35693.00		35693.00	Dr	
Dec 20 Dec 25 Dec 25 Dec 25 Dec 25 Dec 25 Dec 26 Dec 26 Dec 27 Dec 27 Dec 27 Dec 28 Dec 29 Dec 20 De	Dec 13	By recd ag. bills @SI-SL/002485		35575.00	118.00	Dr	
Dec 25         By recd ag. bills @SI-SL/002576         10926.00         50.00 Dr           Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By recd ag. bills @SI-SL/002739         14725.00         74.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By Rebate Given.         260.00         260.00 Dr           Jan 10         By Rebate Given.         260.00         260.00 Dr           Jan 11         To Sales Bill No.SL/2024-25/3906         20655.00         20655.00 Dr           Jan 17         By recd ag. bills @SI-SL/002996         20555.00         117586.00 Dr           Jan 20         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         556.00         0.00 Cr	Dec 13	By Rebate Given.		118.00	0.00	Cr	
Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By recd ag. bills @SI-SL/002739         14725.00         74.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By recd ag. bills @SI-SL/002857         56900.00         260.00 Dr           Jan 16         To Sales Bill No.SL/2024-25/2996         20655.00         20655.00 Dr           Jan 17         By recd ag. bills @SI-SL/002996         20555.00         138141.00 Dr           Jan 17         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         556.00         0.00 Cr           Jan 20         By Rebate Given.         556.00 <t< td=""><td>Dec 20</td><td>To Sales Bill No.SL/2024-25/2576</td><td>10976.00</td><td></td><td>10976.00</td><td>Dr</td></t<>	Dec 20	To Sales Bill No.SL/2024-25/2576	10976.00		10976.00	Dr	
Dec 25         By Rebate Given.         50.00         0.00 Cr           Dec 30         To Sales Bill No.SL/2024-25/2710         15157.00         15157.00 Dr           Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By recd ag. bills @SI-SL/002739         14725.00         74.00 Dr           Jan 03         By Rebate Given.         74.00         0.00 Cr           Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By recd ag. bills @SI-SL/002857         56900.00         260.00 Dr           Jan 16         To Sales Bill No.SL/2024-25/2996         20655.00         20655.00 Dr           Jan 17         By recd ag. bills @SI-SL/002996         20555.00         138141.00 Dr           Jan 17         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         556.00         0.00 Cr           Jan 20         By Rebate Given.         556.00 <t< td=""><td>Dec 25</td><td>By recd ag. bills @SI-SL/002576</td><td></td><td>10926.00</td><td>50.00</td><td>Dr</td></t<>	Dec 25	By recd ag. bills @SI-SL/002576		10926.00	50.00	Dr	
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Jan 01         To Sales Bill No.SL/2024-25/2739         14799.00         29956.00 Dr           Jan 01         By recd ag. bills @SI-SL/002710         15085.00         14871.00 Dr           Jan 01         By Rebate Given.         72.00         14799.00 Dr           Jan 03         By Rebate Given.         74.00 Dr         74.00 Dr           Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By recd ag. bills @SI-SL/002857         56900.00         260.00 Dr           Jan 10         By Rebate Given.         260.00         0.00 Cr           Jan 16         To Sales Bill No.SL/2024-25/2996         20655.00         20655.00 Dr           Jan 17         To Sales Bill No.SL/2024-25/3004         117486.00         138141.00 Dr           Jan 17         By recd ag. bills @SI-SL/002996         20555.00         117586.00 Dr           Jan 17         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By recd ag. bills @SI-SL/003004         116930.00         556.00 Dr           Jan 20         By Rebate Given.         556.00         0.00 Cr           Mar 05         To Sales Bill No.SL/2024-25/3708         12694.00         12694.00 Dr           Mar 06         By recd ag. bills @SI-SL/00370	Dec 30		15157.00		15157.00	Dr	
Jan 01       By Rebate Given.       72.00       14799.00 Dr         Jan 03       By recd ag. bills @SI-SL/002739       14725.00       74.00 Dr         Jan 03       By Rebate Given.       74.00       0.00 Cr         Jan 08       To Sales Bill No.SL/2024-25/2857       57160.00       57160.00 Dr         Jan 10       By recd ag. bills @SI-SL/002857       56900.00       260.00 Dr         Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Reb		To Sales Bill No.SL/2024-25/2739	14799.00		29956.00	Dr	
Jan 01       By Rebate Given.       72.00       14799.00 Dr         Jan 03       By recd ag. bills @SI-SL/002739       14725.00       74.00 Dr         Jan 03       By Rebate Given.       74.00       0.00 Cr         Jan 08       To Sales Bill No.SL/2024-25/2857       57160.00       57160.00 Dr         Jan 10       By recd ag. bills @SI-SL/002857       56900.00       260.00 Dr         Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Reb				15085.00	14871.00	Dr	
Jan 03       By recd ag. bills @SI-SL/002739       14725.00       74.00 Dr         Jan 03       By Rebate Given.       74.00       0.00 Cr         Jan 08       To Sales Bill No.SL/2024-25/2857       57160.00       57160.00 Dr         Jan 10       By recd ag. bills @SI-SL/002857       56900.00 260.00 Dr         Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 20       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By Rebate Given.       556.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.0	Jan 01	±		72.00	14799.00	Dr	
Jan 03       By Rebate Given.       74.00       0.00 Cr         Jan 08       To Sales Bill No.SL/2024-25/2857       57160.00       57160.00 Dr         Jan 10       By recd ag. bills @SI-SL/002857       56900.00       260.00 Dr         Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 20       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 03	By recd ag. bills @SI-SL/002739		14725.00	74.00	Dr	
Jan 08         To Sales Bill No.SL/2024-25/2857         57160.00         57160.00 Dr           Jan 10         By recd ag. bills @SI-SL/002857         56900.00         260.00 Dr           Jan 10         By Rebate Given.         260.00         0.00 Cr           Jan 16         To Sales Bill No.SL/2024-25/2996         20655.00         20655.00 Dr           Jan 17         To Sales Bill No.SL/2024-25/3004         117486.00         138141.00 Dr           Jan 17         By recd ag. bills @SI-SL/002996         20555.00         117586.00 Dr           Jan 20         By Rebate Given.         100.00         117486.00 Dr           Jan 20         By Rebate Given.         556.00         0.00 Cr           Mar 04         To Sales Bill No.SL/2024-25/3708         12694.00         12694.00 Dr           Mar 05         To Sales Bill No.SL/2024-25/3737         45764.00         58458.00 Dr           Mar 06         By recd ag. bills @SI-SL/003708         12634.00         45824.00 Dr           Mar 07         By Rebate Given.         60.00         45764.00 Dr           Mar 07         By Rebate Given.         214.00         0.00 Cr	Jan 03	±		74.00	0.00	Cr	
Jan 10       By recd ag. bills @SI-SL/002857       56900.00       260.00 Dr         Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 08	To Sales Bill No.SL/2024-25/2857	57160.00		57160.00	Dr	
Jan 10       By Rebate Given.       260.00       0.00 Cr         Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 10			56900.00	260.00	Dr	
Jan 16       To Sales Bill No.SL/2024-25/2996       20655.00       20655.00 Dr         Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 10			260.00			
Jan 17       To Sales Bill No.SL/2024-25/3004       117486.00       138141.00 Dr         Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 16	To Sales Bill No.SL/2024-25/2996	20655.00		20655.00	Dr	
Jan 17       By recd ag. bills @SI-SL/002996       20555.00       117586.00 Dr         Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 17	To Sales Bill No.SL/2024-25/3004	117486.00				
Jan 17       By Rebate Given.       100.00       117486.00 Dr         Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 07       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 17			20555.00	117586.00	Dr	
Jan 20       By recd ag. bills @SI-SL/003004       116930.00       556.00 Dr         Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr		±		100.00	117486.00	Dr	
Jan 20       By Rebate Given.       556.00       0.00 Cr         Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr							
Mar 04       To Sales Bill No.SL/2024-25/3708       12694.00       12694.00 Dr         Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Jan 20			556.00	0.00	Cr	
Mar 05       To Sales Bill No.SL/2024-25/3737       45764.00       58458.00 Dr         Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr			12694.00				
Mar 06       By recd ag. bills @SI-SL/003708       12634.00       45824.00 Dr         Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr							
Mar 06       By Rebate Given.       60.00       45764.00 Dr         Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Mar 06			12634.00	45824.00	Dr	
Mar 07       By recd ag. bills @SI-SL/003737       45550.00       214.00 Dr         Mar 07       By Rebate Given.       214.00       0.00 Cr	Mar 06	±					
Mar 07 By Rebate Given. 214.00 0.00 Cr							
		Total	431011.00	431011.00	)		

Balance as on 17/03/2025 : 0.00 Cr