## ASHOKA ENTERPRISES

SHOP NO I-6, RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 28-Jan-2025 SOMANI TRADING CO., BHILWARA

Apr 16	Date		Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18         By recd ag, bills @81-G1/000631         55000.00         1010.00         Dr           Apr 20         To Sales Bill No.G1/764         46210.00         46210.00         Dr           Apr 23         To Sales Bill No.G1/764         46010.00         46210.00         Dr           Apr 24         By recd ag, bills @81-G1/000868         45500.00         1420.00         Dr           Apr 29         By Rebate Given.         510.00         910.00         Dr           Jun 25         To Sales Bill No.G1/2301         48105.00         96820.00         Dr           Jun 26         To Sales Bill No.G1/2327         47805.00         96820.00         Dr           Jun 30         By recd ag, bills @81-G1/002301         2000.00         49820.00         Dr           Jun 30         By recd ag, bills @81-G1/002327         47000.00         1715.00         Dr           Jul 30         By recd ag, bills @81-G1/002327         47000.00         1715.00         Dr           Jul 30         By recd ag, bills @81-G1/002327         47000.00         1715.00         Dr           Jul 30         To Sales Bill No.G1/365         48705.00         125130.00         Dr           Jul 30         To Sales Bill No.G1/3658         48705.00         125130.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Apr 18         By Rebate Given.         1010.00         0.00 Cr           Apr 23         To Sales Bill No.GI/764         46210.00         32220.00 Dr           Apr 23         To Sales Bill No.GI/768         46010.00         32220.00 Dr           Apr 29         By recd ag. bills @SI-GI/000764         45300.00         1420.00 Dr           Apr 29         By Rebate Given.         510.00         1420.00 Dr           Jun 25         To Sales Bill No.GI/2327         47805.00         49015.00 Dr           Jun 26         To Sales Bill No.GI/2327         47805.00         1820.00 Dr           Jun 30         By recd ag. bills @SI-GI/002301         2000.00         9822.00 Dr           Jun 30         By Rebate Given.         1105.00         48715.00 Dr           Jul 30         To Sales Bill No.GI/2326         48705.00         50420.00 Dr           Jul 30         To Sales Bill No.GI/3285         48705.00         50420.00 Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         50520.00 Dr           Aug 20         By recd ag. bills @SI-GI/002327, @S         1715.00 Dr           Aug 20         By recd ag. bills @SI-GI/003285         20000.00         51630.00 Dr           Aug 20         By recd ag. bills @SI-GI/003285         20000.00 <t< td=""><td></td><td></td><td></td><td>56010.00</td><td></td><td></td></t<>				56010.00		
Apr 20 To Sales Bill No.GI/764 46210.00 #46210.00 Dr Apr 24 By recd ag. bills @SI-GI/000764 #6010.00   39220.00 Dr Apr 24 By recd ag. bills @SI-GI/000868 #6010.00   4520.00 Dr Apr 29 By Rebate Given.   510.00   1420.00 Dr Apr 29 By Rebate Given.   510.00   1420.00 Dr Apr 29 By Rebate Given.   510.00   910.00 Dr Jun 25 To Sales Bill No.GI/2301   48105.00   96820.00 Dr Jun 26 To Sales Bill No.GI/2301   4805.00   96820.00 Dr Jun 29 By recd ag. bills @SI-GI/002301   2000.00   49820.00 Dr Jun 30   By recd ag. bills @SI-GI/002301   2000.00   49820.00 Dr Jun 30   By recd ag. bills @SI-GI/002301   2000.00   48715.00 Dr Jun 30   By recd ag. bills @SI-GI/002307   47000.00   1715.00 Dr Jun 30   By recd ag. bills @SI-GI/002327   47000.00   1715.00 Dr Jul 30   47000.00   48715.00 Dr Jul 30   4						
Apr 23         To Sales Bill No.GI/868         46010.00         92220.00 Dr           Apr 29         By recd ag, bills @81-GI/000764         45300.00         1420.00 Dr           Apr 29         By recd ag, bills @81-GI/000868         45500.00         1420.00 Dr           Apr 29         By Rebate Given.         510.00         910.00 Dr           Jun 25         To Sales Bill No.GI/2327         47805.00         49015.00 Dr           Jun 26         To Sales Bill No.GI/2327         47805.00         56820.00 Dr           Jun 30         By recd ag, bills @81-GI/002301         2000.00         51820.00 Dr           Jun 30         By Rebate Given.         1105.00         48715.00 Dr           Jul 30         To Sales Bill No.GI/2396         48705.00         50420.00 Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         50500.00         71630.00 Dr           Aug 20         By recd ag, bills @81-GI/002327, @8         1-GI/002996, @81-GI/003285         74710.00         11630.00 Dr           Aug 30         To Sales Bill No.GI/3619         29384.00         51630.00 Dr           Aug 30         To Sales Bill No.GI/3668         67047.00         58700.00 Dr           Sep 02         To Sales Bill No.GI/3686         67047.00         58700.00 Dr <tr< td=""><td></td><td></td><td></td><td>16010 00</td><td>1010.00</td><td></td></tr<>				16010 00	1010.00	
Apr 24 Apr 29 By recd ag, bills 88I-GI/000764 Apr 29 By Recd ag, bills 88I-GI/000868 Apr 29 By Rebate Given.  To Sales Bill No.GI/2301 Apr 26 To Sales Bill No.GI/2307 Apr 27 Apr 28 By recd ag, bills 88I-GI/002301 Apr 26 To Sales Bill No.GI/2307 Apr 29 By recd ag, bills 88I-GI/002301 Apr 20 By recd ag, bills 88I-GI/002301 Apr 20 By recd ag, bills 88I-GI/002301 Apr 20 Apr 20 Apr 20 By recd ag, bills 88I-GI/002301 Apr 20						
Apr 29         By recd ag, bills \$81-GI/000868         45500.00         1420.00 Dr           Apr 29         By Rebate Given.         510.00         910.00 Dr           Jun 25         To Sales Bill No.GI/2301         48105.00         96820.00 Dr           Jun 26         To Sales Bill No.GI/2327         47805.00         96820.00 Dr           Jun 30         By recd ag, bills \$81-GI/002301         2000.00         49820.00 Dr           Jun 30         By Rebate Given.         1105.00         48715.00 Dr           Jul 03         By recd ag, bills \$81-GI/002327         47000.00         1715.00 Dr           Jul 30         To Sales Bill No.GI/2996         48705.00         150420.00 Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         152530.00 Dr           Aug 20         By recd ag, bills \$81-GI/003285         20000.00         51630.00 Dr           Aug 31         To Sales Bill No.GI/3638         48862.00         51630.00 Dr           Aug 31         To Sales Bill No.GI/3638         48862.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3638         48862.00         51970.00 Dr           Sep 02         By Rebate Given.         484.00         590642.00 Dr           Sep 03         By Rebate Given.         48705.0				46010.00		
Apr 29         By Rebate Given.         510.00         910.00 Dr           Jun 25         To Sales Bill No.GI/2301         48105.00         49015.00 Dr           Jun 26         To Sales Bill No.GI/2327         47805.00         49015.00 Dr           Jun 29         By recd ag, bills @SI-GI/002301         2000.00         96820.00 Dr           Jun 30         By recd ag, bills @SI-GI/002327         47000.00         1715.00 Dr           Jul 30         By recd ag, bills @SI-GI/002327         47000.00         1715.00 Dr           Jul 30         To Sales Bill No.GI/2986         48705.00         125130.00 Dr           Aug 20         By recd ag, bills @SI-GI/002327, @S         125130.00 Dr           Aug 20         By recd ag, bills @SI-GI/003285         74710.00         53500.00         71630.00 Dr           Aug 30         By recd ag, bills @SI-GI/003285         20000.00         51630.00 Dr         5960.00         51630.00 Dr           Aug 30         To Sales Bill No.GI/3619         29384.00         51976.00 Dr         599 02         599 02         590 289 02         599 70 Sales Bill No.GI/3696         67047.00         587023.00 Dr         599 02         599 70 Sales Bill No.GI/3696         67047.00         587023.00 Dr         599 02         599 70 Sales Bill No.GI/3696         67047.00         587023.00 Dr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Jun 25 To Sales Bill No.GI/2301 48105.00 96820.00 Dr Jun 29 By recd ag. bills 8SI-GI/002301 2000.00 48705.00 Pr Jun 30 By recd ag. bills 8SI-GI/002301 2000.00 48715.00 Dr Jun 30 By Rebate Given. 1105.00 Fr Jun 30 By Rebate Given. 1105.00 Pr Jun 30 To Sales Bill No.GI/2996 48705.00 5000 125130.00 Dr Jun 30 By recd ag. bills 8SI-GI/002327,8S I-GI/002327,8S I-GI/002996,8SI-GI/003285 Ag. 2000.00 71630.00 Dr Aug 20 By recd ag. bills 8SI-GI/003285 Ag. 2000.00 51630.00 Dr Aug 31 To Sales Bill No.GI/3638 488962.00 51630.00 Dr Aug 31 To Sales Bill No.GI/3638 488962.00 519976.00 Dr Sep 02 To Sales Bill No.GI/3696 67047.00 587023.00 Dr Sep 02 By Recd ag. bills 8SI-GI/003285 Ag. 2000.00 59126.00 Dr Sep 02 By Recd ag. bills 8SI-GI/00368 4840.00 590642.00 Dr Sep 02 By Recd ag. bills 8SI-GI/00368 4870.00 5919976.00 Dr Sep 07 By recd ag. bills 8SI-GI/00368 4870.00 591997.00 Dr Sep 07 By recd ag. bills 8SI-GI/003638 5807.00 591997.00 Dr Sep 07 By recd ag. bills 8SI-GI/003638 20000.00 511937.00 Dr Sep 13 By recd ag. bills 8SI-GI/003638 20000.00 511937.00 Dr Sep 13 By recd ag. bills 8SI-GI/003638 20000.00 511937.00 Dr Sep 13 By recd ag. bills 8SI-GI/003638 20000.00 51937.00 Dr Sep 13 By recd ag. bills 8SI-GI/003638 20000.00 251937.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 20000.00 251937.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 40000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 20000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 40000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 40000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 40000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 40000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003638 400000.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003606 46350.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003606 46350.00 25484.00 Dr Sep 18 By recd ag. bills 8SI-GI/003606 46350.00 25484.00 Dr Sep 18 By recd						
Jun 26         To Sales Bill No.GI/2327         47805.00         96820.00 Dr           Jun 29         By recd ag, bills &SI-GI/002301         2000.00         49820.00 Dr           Jun 30         By recd ag, bills &SI-GI/002301         2000.00         49820.00 Dr           Jun 30         By recd ag, bills &SI-GI/002327         47000.00         1715.00 Dr           Jul 30         To Sales Bill No.GI/2996         48705.00         125130.00 Dr           Aug 14         To Sales Bill No.GI/2895         74710.00         125130.00 Dr           Aug 20         By recd ag, bills &SI-GI/002327, es I-GI/002325         53500.00         71630.00 Dr           Aug 30         To Sales Bill No.GI/3619         29384.00         51630.00 Dr           Aug 30         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         By recd ag, bills &SI-GI/003619         28900.00         59126.00 Dr           Sep 07         By recd ag, bills &SI-GI/003619         4840.00         590642.00 Dr           Sep 07         By recd ag, bills &SI-GI/003638         48705.00         511937.00 Dr				10105 00	510.00	
Jun 29         By recd ag, bills 8SI-GI/002301         45000.00         51820.00         Dr           Jun 30         By recd ag, bills 8SI-GI/002301         2000.0         48715.00         Dr           Jul 33         By Rebate Given.         1105.00         48715.00         Dr           Jul 30         To Sales Bill No.GI/2996         48705.00         50420.00         Dr           Jul 30         To Sales Bill No.GI/3285         74710.00         125130.00         Dr           Aug 20         By recd ag, bills 8SI-GI/003225         53500.00         71630.00         Dr           Aug 31         To Sales Bill No.GI/3638         438962.00         81014.00         Dr           Aug 31         To Sales Bill No.GI/3638         438962.00         519976.00         Dr           Sep 02         To Sales Bill No.GI/3638         438962.00         59976.00         Dr           Sep 02         By Recd ag, bills 8SI-GI/003696         67047.00         587023.00         Dr           Sep 02         By Recd ag, bills 8SI-GI/003619         28900.00         591126.00         Dr           Sep 07         By Recd ag, bills 8SI-GI/003638         4000.00         59126.00         Dr           Sep 07         By Recd ag, bills 8SI-GI/003638         6000.00         5193						
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Jun 30         By Rebate Given.         1105.00         48715.00         Dr           Jul 30         By recd ag. bills @ST-GI/002327         47000.00         1715.00         Dr           Jul 30         To Sales Bill No.GI/2996         48705.00         50420.00         Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         53500.00         71630.00         Dr           Aug 20         By recd ag. bills @ST-GI/003285         20000.00         51630.00         Dr           Aug 31         To Sales Bill No.GI/3619         29384.00         81014.00         Dr           Aug 31         To Sales Bill No.GI/3686         67047.00         587023.00         Dr           Sep 02         To Sales Bill No.GI/3701         33003.00         620026.00         Dr           Sep 02         By recd ag. bills @SI-GI/003619         28900.00         591126.00         Dr           Sep 07         By recd ag. bills @SI-GI/003618         48705.00         591226.00         Dr           Sep 07         By recd ag. bills @SI-GI/003638         48705.00         591270.00         Dr           Sep 07         By recd ag. bills @SI-GI/003638         20000.00         51937.00         Dr           Sep 10         By recd ag. bills @SI-GI/003638         200						
Jul 30         By reed ag. bills @SI-GI/002327         47000.00         1715.00 Dr           Jul 30         To Sales Bill No.GI/3285         74710.00         125130.00 Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         125130.00 Dr           Aug 20         By recd ag. bills         53500.00         71630.00 Dr           Aug 20         By recd ag. bills @SI-GI/003285         20000.00         51630.00 Dr           Aug 30         To Sales Bill No.GI/3619         29384.00         51630.00 Dr           Aug 31         To Sales Bill No.GI/3696         67047.00         587023.00 Dr           Sep 02         To Sales Bill No.GI/3696         67047.00         587023.00 Dr           Sep 02         By recd ag. bills @SI-GI/003619         28900.00         591226.00 Dr           Sep 02         By Rebate Given.         484.00         590622.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         48705.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         20000.00         511937.00 Dr           Sep 10         By recd ag. bills @SI-GI/003638         200000.00         51937.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 18         <						
Jul 30         To Sales Bill No.GI/2996         48705.00         50420.00 Dr           Aug 14         To Sales Bill No.GI/3285         74710.00         125130.00 Dr           Aug 20         By recd ag. bills @SI-GI/003285         53500.00         71630.00 Dr           Aug 20         By recd ag. bills @SI-GI/003285         20000.00         51630.00 Dr           Aug 31         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3701         33003.00         620026.00 Dr           Sep 02         By recd ag. bills @SI-GI/003619         28900.00         591126.00 Dr           Sep 02         By Rebate Given.         484.00         59062.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         48705.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         48705.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         200000.00         451937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 08         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Se						
Aug 10 Aug 20 By recd ag, bills Spred ag, bill					47000.00	
Aug 20 By recd ag. bills						
### STOREST				74710.00		
T-GI/002996, @SI-GI/003285	Aug 20	Ву			53500.00	71630.00 Dr
Aug 30         To Sales Bill No.GI/3619         29384.00         81014.00 Dr           Aug 31         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3696         67047.00         587023.00 Dr           Sep 02         To Sales Bill No.GI/3701         33003.00         620026.00 Dr           Sep 02         By recd ag, bills @SI-GI/003619         28900.00         591126.00 Dr           Sep 07         By recd ag, bills @SI-GI/003285         48705.00         591297.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 10         By recd ag, bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag, bills @SI-GI/003638         68000.00         324844.00 Dr           Sep 18         By recd ag, bills @SI-GI/003638         68000.00         324844.00 Dr           Sep 18         By recd ag, bills @SI-GI/003696         66350.00         225437.00 Dr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Aug         31         To Sales Bill No.GI/3638         438962.00         519976.00 Dr           Sep 02         To Sales Bill No.GI/3696         67047.00         587023.00 Dr           Sep 02         To Sales Bill No.GI/3701         33003.00         620026.00 Dr           Sep 02         By recd ag. bills @SI-GI/003619         28900.00         591126.00 Dr           Sep 07         By recd ag. bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 08         By recd ag. bills @SI-GI/003638         70000.00         31937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         70000.00         31937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         225133.00 Dr           Sep 18         By Rebate Given.         697.00         225437.00 Dr		Ву	recd ag. bills @SI-GI/003285		20000.00	51630.00 Dr
Sep         02         To Sales Bill No.GI/3696         67047.00         587023.00 Dr           Sep         02         To Sales Bill No.GI/3701         33003.00         620026.00 Dr           Sep         02         By recd ag. bills @SI-GI/003619         28900.00         591126.00 Dr           Sep         02         By Rebate Given.         484.00         590642.00 Dr           Sep         07         By recd ag. bills @SI-GI/00385         48705.00         511937.00 Dr           Sep         07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep         09         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep         09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep         11         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep         13         To Sales Bill No.GI/4018         212547.00         181937.00 Dr           Sep         13         By recd ag. bills @SI-GI/003638         4000.00         326484.00 Dr           Sep         13         By recd ag. bills @SI-GI/003638         4000.00         326484.00 Dr           Sep         18         By recd ag. bills @SI-GI/003638	Aug 30	To	Sales Bill No.GI/3619	29384.00		81014.00 Dr
Sep 02         To Sales Bill No.GI/3701         33003.00         620026.00 Dr           Sep 02         By Rebate Given.         484.00         591126.00 Dr           Sep 02         By Rebate Given.         484.00         590642.00 Dr           Sep 07         By recd ag. bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         200000.00         451937.00 Dr           Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By Rebate Given.         697.00         222787.00 Dr           Sep 18         By Rebate Given.         353.00         222434.00 Dr           Cot 1         To Sales Bill No.GI/4018	Aug 31	To	Sales Bill No.GI/3638	438962.00		519976.00 Dr
Sep 02         By recd ag, bills @SI-GI/003619         28900.00         591266.00 Dr           Sep 07         By Rebate Given.         484.00         590642.00 Dr           Sep 07         By recd ag, bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag, bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 09         By recd ag, bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag, bills @SI-GI/003638         70000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag, bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag, bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 18         By recd ag, bills @SI-GI/003696         66350.00         256134.00 Dr           Sep 18         By recd ag, bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By recd ag, bills @SI-GI/004018         100000.00         122434.00 Dr           Oct 11         To Sales Bill No.GI/6074732         16242.00         138676.00 Dr <td>Sep 02</td> <td>To</td> <td>Sales Bill No.GI/3696</td> <td>67047.00</td> <td></td> <td>587023.00 Dr</td>	Sep 02	To	Sales Bill No.GI/3696	67047.00		587023.00 Dr
Sep 02         By Rebate Given.         484.00         590642.00 Dr           Sep 07         By recd ag. bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         70000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         255437.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By Rebate Given.         353.00         222787.00 Dr           Sep 18         By Rebate Given.         353.00         222787.00 Dr           Oct 11         By recd ag. bills @SI-GI/004018         60000.00         78676.00 Dr           Oct 11         By	Sep 02	То	Sales Bill No.GI/3701	33003.00		620026.00 Dr
Sep 02         By Rebate Given.         484.00         590642.00 Dr           Sep 07         By recd ag. bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         70000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         255437.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By Rebate Given.         35300         222787.00 Dr           Sep 18         By Rebate Given.         35300         222787.00 Dr           Oct 11         By recd ag. bills @SI-GI/004018         60000.00         122434.00 Dr           Oct 11         By	Sep 02	Ву	recd ag. bills @SI-GI/003619		28900.00	591126.00 Dr
Sep 07         By recd ag. bills @SI-GI/003285         48705.00         541937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         30000.00         511937.00 Dr           Sep 07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr           Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         200000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         322484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         256134.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         225437.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         353.00         222434.00 Dr           Sep 18         By recd ag. bills @SI-GI/004018         100000.00         122434.00 Dr           Oct 11         To Sales Bill No.GI/4732         16242.00         138676.00 Dr           Oct 11         By recd ag. bills @SI-GI/004018         60000.00         78676.00 Dr </td <td>Sep 02</td> <td>Ву</td> <td>Rebate Given.</td> <td></td> <td>484.00</td> <td>590642.00 Dr</td>	Sep 02	Ву	Rebate Given.		484.00	590642.00 Dr
Sep 07         By recd ag. bills (SI-GI/003285, @SI-GI/003638)         30000.00         511937.00 Dr (SI-GI/003285, @SI-GI/003638)           Sep 07         By recd ag. bills @SI-GI/003638         60000.00         451937.00 Dr (SI-GI/003638)           Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr (SI-GI/003638)           Sep 11         By recd ag. bills @SI-GI/003638         70000.00         181937.00 Dr (SI-GI/003638)           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr (SI-GI/003638)           Sep 16         By recd ag. bills @SI-GI/003696         66350.00         322484.00 Dr (SI-GI/003696)           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         255134.00 Dr (SI-GI/003696)           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr (SI-GI/003696)           Sep 18         By recd ag. bills @SI-GI/004018         100000.00         122434.00 Dr (SI-GI/003696)           Oct 11         To Sales Bill No.GI/4732         16242.00         138676.00 Dr (SI-GI/00000)           Oct 21         By recd ag. bills @SI-GI/004018         50000.00         28676.00 Dr (SI-GI/00000)           Nov 23         To Sales Bill No.GI/6054         15642.00         44318.00 Dr (SI-GI/00000)           Nov 25         By Rebate Given.		Ву	recd ag. bills @SI-GI/003285		48705.00	541937.00 Dr
Sep 07       By recd ag. bills @SI-GI/003638       60000.00       451937.00 Dr         Sep 09       By recd ag. bills @SI-GI/003638       200000.00       251937.00 Dr         Sep 11       By recd ag. bills @SI-GI/003638       70000.00       181937.00 Dr         Sep 13       To Sales Bill No.GI/4018       212547.00       394484.00 Dr         Sep 13       By recd ag. bills @SI-GI/003638       68000.00       326484.00 Dr         Sep 16       By recd ag. bills @SI-GI/003696       66350.00       2256134.00 Dr         Sep 18       By recd ag. bills @SI-GI/003701       32650.00       225787.00 Dr         Sep 18       By Rebate Given.       353.00       222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 10       By Rebate Given.       353.00       222434.00 Dr         Oct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         Oct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 25       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr <t< td=""><td></td><td></td><td>recd ag. bills</td><td></td><td>30000.00</td><td>511937.00 Dr</td></t<>			recd ag. bills		30000.00	511937.00 Dr
Sep 09         By recd ag. bills @SI-GI/003638         200000.00         251937.00 Dr           Sep 11         By recd ag. bills @SI-GI/003638         70000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         255437.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By Rebate Given.         353.00         222787.00 Dr           Sep 18         By recd ag. bills @SI-GI/004018         100000.00         122434.00 Dr           Oct 03         By recd ag. bills @SI-GI/004018         60000.00         78676.00 Dr           Oct 11         To Sales Bill No.GI/604         15642.00         138676.00 Dr           Oct 21         By recd ag. bills @SI-GI/004018         50000.00         28676.00 Dr           Nov 25         By recd ag. bills @SI-GI/004018         50000.00         122528.00 Dr	Sep 07	Bv			60000.00	451937.00 Dr
Sep 11         By recd ag. bills @SI-GI/003638         70000.00         181937.00 Dr           Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         255437.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By recd ag. bills @SI-GI/004018         100000.00         122434.00 Dr           Oct 03         By recd ag. bills @SI-GI/004018         60000.00         78676.00 Dr           Oct 11         By recd ag. bills @SI-GI/004018         50000.00         28676.00 Dr           Oct 21         By recd ag. bills @SI-GI/004018         50000.00         28676.00 Dr           Nov 25         By Rebate Given.         78210.00         122528.00 Dr						
Sep 13         To Sales Bill No.GI/4018         212547.00         394484.00 Dr           Sep 13         By recd ag. bills @SI-GI/003638         68000.00         326484.00 Dr           Sep 16         By recd ag. bills @SI-GI/003638         4000.00         322484.00 Dr           Sep 18         By recd ag. bills @SI-GI/003696         66350.00         256134.00 Dr           Sep 18         By Rebate Given.         697.00         255437.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         32650.00         222787.00 Dr           Sep 18         By recd ag. bills @SI-GI/003701         353.00         222434.00 Dr           Sep 18         By recd ag. bills @SI-GI/004018         100000.00         122434.00 Dr           Oct 03         By recd ag. bills @SI-GI/004018         60000.00         138676.00 Dr           Oct 11         By recd ag. bills @SI-GI/004018         60000.00         78676.00 Dr           Nov 23         To Sales Bill No.GI/6054         15642.00         44318.00 Dr           Nov 25         By recd ag. bills @SI-GI/004732         16160.00         106286.00 Dr           Nov 25         By Rebate Given.         82.00         106286.00 Dr           Nov 26         To Sales Bill No.GI/6118         78210.00         184496.00 Dr           Nov 29 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sep 13       By recd ag. bills @SI-GI/003638       68000.00       326484.00 Dr         Sep 16       By recd ag. bills @SI-GI/003638       4000.00       322484.00 Dr         Sep 18       By recd ag. bills @SI-GI/003696       66350.00       256134.00 Dr         Sep 18       By Rebate Given.       697.00       255437.00 Dr         Sep 18       By recd ag. bills @SI-GI/003701       32650.00       222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         Oct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29		_		212547.00		
Sep 16       By recd ag. bills @SI-GI/003638       4000.00       322484.00 Dr         Sep 18       By recd ag. bills @SI-GI/003696       66350.00       256134.00 Dr         Sep 18       By Rebate Given.       697.00       255437.00 Dr         Sep 18       By recd ag. bills @SI-GI/003701       32650.00       2222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         Oct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         Oct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By Rebate Given.       92400.00       368832.00 Dr         Nov 29       By					68000.00	
Sep 18       By recd ag. bills @SI-GI/003696       66350.00       256134.00 Dr         Sep 18       By Rebate Given.       697.00       255437.00 Dr         Sep 18       By recd ag. bills @SI-GI/003701       32650.00       222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         0ct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         0ct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         0ct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By Rebate Given.       1452.00       367380.00 Dr           Nov 29       B						
Sep 18       By Rebate Given.       697.00       255437.00 Dr         Sep 18       By recd ag. bills @SI-GI/003701       32650.00       222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         Oct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         Oct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By Rebate Given.       92400.00       368832.00 Dr         Nov 29       By Rebate Given.       367380.00 Dr						
Sep 18       By recd ag. bills @SI-GI/003701       32650.00       222787.00 Dr         Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         Oct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         Oct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       To Sales Bill No.GI/6090       78210.00       106368.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       184496.00 Dr         Nov 27       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills       92400.00       368832.00 Dr         Nov 29       By Rebate Given.       1452.00       367380.00 Dr						
Sep 18       By Rebate Given.       353.00       222434.00 Dr         Oct 03       By recd ag. bills       100000.00       122434.00 Dr         0ct 11       To Sales Bill No.GI/4732       16242.00       138676.00 Dr         0ct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         0ct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       To Sales Bill No.GI/6090       78210.00       122528.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       262706.00 Dr         Nov 27       To Sales Bill No.GI/6147       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills       92400.00       368832.00 Dr         Nov 29       By Rebate Given.       1452.00       367380.00 Dr						
Oct 03  By recd ag. bills (SI-GI/003638, @SI-GI/004018)  Oct 11  To Sales Bill No.GI/4732  16242.00  Oct 11  By recd ag. bills @SI-GI/004018  Oct 21  By recd ag. bills @SI-GI/004018  Oct 21  By recd ag. bills @SI-GI/004018  For Sales Bill No.GI/6054  For Sales Bill No.GI/6054  For Sales Bill No.GI/6090  Nov 25  By recd ag. bills @SI-GI/004732  For Sales Bill No.GI/6090  Nov 25  By recd ag. bills @SI-GI/004732  For Sales Bill No.GI/618  For Sales Bill No.GI/6118  For Sales Bill No.GI/6118  For Sales Bill No.GI/6117  For Sales Bill No.GI/6217  For Sales Bill No.GI/6220  For Sales Bil						
Oct 11 To Sales Bill No.GI/4732 16242.00 138676.00 Dr Oct 11 By recd ag. bills @SI-GI/004018 60000.00 78676.00 Dr Oct 21 By recd ag. bills @SI-GI/004018 50000.00 28676.00 Dr Nov 23 To Sales Bill No.GI/6054 15642.00 44318.00 Dr Nov 25 To Sales Bill No.GI/6090 78210.00 122528.00 Dr Nov 25 By recd ag. bills @SI-GI/004732 16160.00 106368.00 Dr Nov 25 By Rebate Given. 82.00 106286.00 Dr Nov 26 To Sales Bill No.GI/6118 78210.00 184496.00 Dr Nov 27 To Sales Bill No.GI/6147 78210.00 262706.00 Dr Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr Nov 29 By recd ag. bills 92400.00 368832.00 Dr Nov 29 By Rebate Given. 1452.00 367380.00 Dr						
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Oct 11       By recd ag. bills @SI-GI/004018       60000.00       78676.00 Dr         Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       To Sales Bill No.GI/6090       78210.00       122528.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       184496.00 Dr         Nov 27       To Sales Bill No.GI/6147       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills       92400.00       368832.00 Dr         Nov 29       By Rebate Given.       1452.00       367380.00 Dr	Oct 11	Тο		16242.00		138676.00 Dr
Oct 21       By recd ag. bills @SI-GI/004018       50000.00       28676.00 Dr         Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       To Sales Bill No.GI/6090       78210.00       122528.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       184496.00 Dr         Nov 27       To Sales Bill No.GI/6147       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills				10212.00	60000.00	
Nov 23       To Sales Bill No.GI/6054       15642.00       44318.00 Dr         Nov 25       To Sales Bill No.GI/6090       78210.00       122528.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       184496.00 Dr         Nov 27       To Sales Bill No.GI/6147       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills       92400.00       368832.00 Dr         @SI-GI/006054,@SI-GI/006090         Nov 29       By Rebate Given.       1452.00       367380.00 Dr						
Nov 25       To Sales Bill No.GI/6090       78210.00       122528.00 Dr         Nov 25       By recd ag. bills @SI-GI/004732       16160.00       106368.00 Dr         Nov 25       By Rebate Given.       82.00       106286.00 Dr         Nov 26       To Sales Bill No.GI/6118       78210.00       184496.00 Dr         Nov 27       To Sales Bill No.GI/6147       78210.00       262706.00 Dr         Nov 29       To Sales Bill No.GI/6217       198526.00       461232.00 Dr         Nov 29       By recd ag. bills 92400.00       368832.00 Dr         @SI-GI/006054,@SI-GI/006090       1452.00       367380.00 Dr		_		15642 00	30000.00	
Nov 25 By Rebate Given. 16160.00 106368.00 Dr Nov 25 By Rebate Given. 82.00 106286.00 Dr Nov 26 To Sales Bill No.GI/6118 78210.00 184496.00 Dr Nov 27 To Sales Bill No.GI/6147 78210.00 262706.00 Dr Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr Nov 29 By recd ag. bills 92400.00 368832.00 Dr @SI-GI/006054,@SI-GI/006090 Nov 29 By Rebate Given. 1452.00 367380.00 Dr						
Nov 25 By Rebate Given. 82.00 106286.00 Dr  Nov 26 To Sales Bill No.GI/6118 78210.00 184496.00 Dr  Nov 27 To Sales Bill No.GI/6147 78210.00 262706.00 Dr  Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr  Nov 29 By recd ag. bills 92400.00 368832.00 Dr  @SI-GI/006054,@SI-GI/006090  Nov 29 By Rebate Given. 1452.00 367380.00 Dr				70210.00	16160 00	
Nov 26 To Sales Bill No.GI/6118 78210.00 184496.00 Dr Nov 27 To Sales Bill No.GI/6147 78210.00 262706.00 Dr Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr Nov 29 By recd ag. bills 92400.00 368832.00 Dr @SI-GI/006054,@SI-GI/006090 Nov 29 By Rebate Given. 1452.00 367380.00 Dr						
Nov 27 To Sales Bill No.GI/6147 78210.00 262706.00 Dr Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr Nov 29 By recd ag. bills 92400.00 368832.00 Dr @SI-GI/006054,@SI-GI/006090 Nov 29 By Rebate Given. 1452.00 367380.00 Dr		_		78210.00	02.00	
Nov 29 To Sales Bill No.GI/6217 198526.00 461232.00 Dr Nov 29 By recd ag. bills 92400.00 368832.00 Dr @SI-GI/006054,@SI-GI/006090 Nov 29 By Rebate Given. 1452.00 367380.00 Dr						
Nov 29 By recd ag. bills 92400.00 368832.00 Dr 6SI-GI/006054, 6SI-GI/006090 1452.00 By Rebate Given. 1452.00 367380.00 Dr						
@SI-GI/006054,@SI-GI/006090 Nov 29 By Rebate Given. 1452.00 367380.00 Dr				150020.00	92400.00	
1		_	@SI-GI/006054,@SI-GI/006090			
Nov 30 To Sales Bill No.GI/6265 156421.00 523801.00 Dr				156401 00	1452.00	
	NOV 3U	То	Sales Bill No.G1/6265	156421.00		5238U1.UU Dr

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PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 28-Jan-2025 SOMANI TRADING CO., BHILWARA

Date	Particulars	Dr.Amount	Cr.Amour	t Balance
Dec 02	To Sales Bill No.GI/6311	32863.00		556664.00 Dr
Dec 03	By recd ag. bills @SI-GI/006118		77000.00	479664.00 Dr
Dec 03	By Rebate Given.		1210.00	478454.00 Dr
Dec 04	By recd ag. bills @SI-GI/004018,@SI-GI/006147,@S I-GI/006217		100000.00	378454.00 Dr
Dec 06	By recd ag. bills @SI-GI/006217		95500.00	282954.00 Dr
Dec 16	By recd ag. bills @SI-GI/006217		77400.00	205554.00 Dr
Dec 20	To Sales Bill No.GI/6852	33284.00		238838.00 Dr
Dec 24	By recd ag. bills @SI-GI/006217,@SI-GI/006265		54850.00	183988.00 Dr
Jan 09	To Sales Bill No.GI/7529	42052.00		226040.00 Dr
Jan 20	By recd ag. bills @SI-GI/006265		100000.00	126040.00 Dr
	Total	1878158.00	1752118.0	0

Balance as on 31/03/2025 : 126040.00 Dr