

NAVNEET KUMAR AND COMPANY

E-50 , RAJDHANI MANDI PRANG, ROAD NO 12, VKI - JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

11-Feb-2025

PURANMAL VIJAY KUMAR, HINDAUN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/2024/50	89616.00		89616.00 Dr
Apr 08	To Sales Bill No.SL/2024/149	10837.00		100453.00 Dr
Apr 09	By recd ag. bills @SI-SL/000050		88720.00	11733.00 Dr
Apr 09	By Rebate Given.		896.00	10837.00 Dr
Apr 10	To Sales Bill No.SL/2024/195	44409.00		55246.00 Dr
Apr 13	To Sales Bill No.SL/2024/259	15061.00		70307.00 Dr
Apr 13	To Sales Bill No.SL/2024/263	15011.00		85318.00 Dr
Apr 13	By recd ag. bills @SI-SL/000195		43965.00	41353.00 Dr
Apr 13	By Rebate Given.		444.00	40909.00 Dr
Apr 15	To Sales Bill No.SL/2024/280	14311.00		55220.00 Dr
Apr 16	To Sales Bill No.SL/2024/322	10333.00		65553.00 Dr
Apr 17	To Sales Bill No.SL/2024/346	56791.00		122344.00 Dr
Apr 17	By recd ag. bills @SI-SL/000149		10729.00	111615.00 Dr
Apr 17	By Rebate Given.		108.00	111507.00 Dr
Apr 17	By recd ag. bills @SI-SL/000259,@SI-SL/000263		29771.00	81736.00 Dr
Apr 17	By Rebate Given.		301.00	81435.00 Dr
Apr 18	By recd ag. bills @SI-SL/000280		14168.00	67267.00 Dr
Apr 18	By Rebate Given.		143.00	67124.00 Dr
Apr 18	By recd ag. bills @SI-SL/000322		10230.00	56894.00 Dr
Apr 18	By Rebate Given.		103.00	56791.00 Dr
Apr 20	To Sales Bill No.SL/2024/377	18436.00		75227.00 Dr
Apr 20	To Sales Bill No.SL/2024/380	15061.00		90288.00 Dr
Apr 20	By recd ag. bills @SI-SL/000346		56223.00	34065.00 Dr
Apr 20	By Rebate Given.		568.00	33497.00 Dr
Apr 25	By recd ag. bills @SI-SL/000377		18252.00	15245.00 Dr
Apr 25	By Rebate Given.		184.00	15061.00 Dr
Apr 25	By recd ag. bills @SI-SL/000380		14911.00	150.00 Dr
Apr 25	By Rebate Given.		150.00	0.00 Cr
Apr 27	To Sales Bill No.SL/2024/480	19763.00		19763.00 Dr
Apr 29	To Sales Bill No.SL/2024/498	2172.00		21935.00 Dr
May 01	By recd ag. bills @SI-SL/000480		19520.00	2415.00 Dr
May 01	By Rebate Given.		243.00	2172.00 Dr
May 02	By recd ag. bills @SI-SL/000498		2150.00	22.00 Dr
May 02	By Rebate Given.		22.00	0.00 Cr
May 08	To Sales Bill No.SL/2024/643	14389.00		14389.00 Dr
May 11	To Sales Bill No.SL/2024/694	44046.00		58435.00 Dr
May 14	To Sales Bill No.SL/2024/742	22175.00		80610.00 Dr
May 14	To Sales Bill No.SL/2024/747	17443.00		98053.00 Dr
May 15	By recd ag. bills @SI-SL/000643		14245.00	83808.00 Dr
May 15	By Rebate Given.		144.00	83664.00 Dr
May 15	By recd ag. bills @SI-SL/000742,@SI-SL/000747		39222.00	44442.00 Dr
May 15	By Rebate Given.		396.00	44046.00 Dr
May 16	To Sales Bill No.SL/2024/784	9937.00		53983.00 Dr
May 22	To Sales Bill No.SL/2024/874	14693.00		68676.00 Dr
May 23	To Sales Bill No.SL/2024/894	15823.00		84499.00 Dr
May 23	By recd ag. bills @SI-SL/000694		43576.00	40923.00 Dr
May 23	By Rebate Given.		470.00	40453.00 Dr
May 23	By recd ag. bills @SI-SL/000784		9838.00	30615.00 Dr
May 23	By Rebate Given.		99.00	30516.00 Dr
May 24	By recd ag. bills @SI-SL/000874,@SI-SL/000894		30061.00	455.00 Dr
May 24	By Rebate Given.		455.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.SL/2024/940	26387.00		26387.00 Dr
Jun 04	By recd ag. bills @SI-SL/000940		26049.00	338.00 Dr
Jun 04	By Rebate Given.		338.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2024/1086	22550.00		22550.00 Dr
Jun 10	To Sales Bill No.SL/2024/1111	18223.00		40773.00 Dr
Jun 11	By recd ag. bills @SI-SL/001086		22324.00	18449.00 Dr
Jun 11	By Rebate Given.		226.00	18223.00 Dr
Jun 14	To Sales Bill No.SL/2024/1202	16921.00		35144.00 Dr
Jun 15	To Sales Bill No.SL/2024/1237	22555.00		57699.00 Dr
Jun 18	To Sales Bill No.SL/2024/1263	6324.00		64023.00 Dr
Jun 18	By recd ag. bills @SI-SL/001111		18041.00	45982.00 Dr
Jun 18	By Rebate Given.		182.00	45800.00 Dr
Jun 20	To Sales Bill No.SL/2024/1284	12585.00		58385.00 Dr
Jun 21	To Sales Bill No.SL/2024/1301	8587.00		66972.00 Dr
Jun 22	By recd ag. bills @SI-SL/001237		22329.00	44643.00 Dr
Jun 22	By Rebate Given.		226.00	44417.00 Dr
Jun 22	By recd ag. bills @SI-SL/001202		16751.00	27666.00 Dr
Jun 22	By Rebate Given.		170.00	27496.00 Dr
Jun 27	By recd ag. bills @SI-SL/001284		12459.00	15037.00 Dr
Jun 27	By Rebate Given.		126.00	14911.00 Dr
Jun 27	By recd ag. bills @SI-SL/001301		8500.00	6411.00 Dr
Jun 27	By Rebate Given.		87.00	6324.00 Dr
Jun 27	By recd ag. bills @SI-SL/001263		6260.00	64.00 Dr
Jun 27	By Rebate Given.		64.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2024/1423	13411.00		13411.00 Dr
Jul 01	To Sales Bill No.SL/2024/1441	14162.00		27573.00 Dr
Jul 06	To Sales Bill No.SL/2024/1534	9745.00		37318.00 Dr
Jul 06	By recd ag. bills @SI-SL/001423,@SI-SL/001441		27797.00	9521.00 Dr
Jul 06	To Interest Received.	224.00		9745.00 Dr
Jul 08	To Sales Bill No.SL/2024/1554	19154.00		28899.00 Dr
Jul 10	To Sales Bill No.SL/2024/1593	40642.00		69541.00 Dr
Jul 15	To Sales Bill No.SL/2024/1687	40030.00		109571.00 Dr
Jul 16	To Sales Bill No.SL/2024/1717	4465.00		114036.00 Dr
Jul 16	By recd ag. bills @SI-SL/001534		9745.00	104291.00 Dr
Jul 16	By recd ag. bills @SI-SL/001554		18962.00	85329.00 Dr
Jul 16	By Rebate Given.		192.00	85137.00 Dr
Jul 17	To Sales Bill No.SL/2024/1735	12782.00		97919.00 Dr
Jul 17	To Sales Bill No.SL/2024/1740	8677.00		106596.00 Dr
Jul 20	By recd ag. bills @SI-SL/001593		40236.00	66360.00 Dr
Jul 20	By Rebate Given.		406.00	65954.00 Dr
Jul 23	To Sales Bill No.SL/2024/1840	14912.00		80866.00 Dr
Jul 24	By recd ag. bills @SI-SL/001717		4420.00	76446.00 Dr
Jul 24	By Rebate Given.		45.00	76401.00 Dr
Jul 24	By recd ag. bills @SI-SL/001687		39630.00	36771.00 Dr
Jul 24	By Rebate Given.		400.00	36371.00 Dr
Jul 24	By recd ag. bills @SI-SL/001735		12654.00	23717.00 Dr
Jul 24	By Rebate Given.		128.00	23589.00 Dr
Jul 24	By recd ag. bills @SI-SL/001740		8590.00	14999.00 Dr
Jul 24	By Rebate Given.		87.00	14912.00 Dr
Jul 25	To Sales Bill No.SL/2024/1868	6787.00		21699.00 Dr
Jul 31	By recd ag. bills @SI-SL/001840		14763.00	6936.00 Dr
Jul 31	By Rebate Given.		149.00	6787.00 Dr
Jul 31	By recd ag. bills @SI-SL/001868		6719.00	68.00 Dr
Jul 31	By Rebate Given.		68.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2024/1978	16202.00		16202.00 Dr
Aug 02	To Sales Bill No.SL/2024/1989	4585.00		20787.00 Dr
Aug 05	To Sales Bill No.SL/2024/2030	19934.00		40721.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 08	To Sales Bill No.SL/2024/2077	24951.00		65672.00 Dr
Aug 13	To Sales Bill No.SL/2024/2148	36123.00		101795.00 Dr
Aug 14	To Sales Bill No.SL/2024/2185	15554.00		117349.00 Dr
Aug 15	By recd ag. bills @SI-SL/001989		4539.00	112810.00 Dr
Aug 15	By Rebate Given.		46.00	112764.00 Dr
Aug 15	By recd ag. bills @SI-SL/001978		16040.00	96724.00 Dr
Aug 15	By Rebate Given.		162.00	96562.00 Dr
Aug 15	By recd ag. bills @SI-SL/002030		19734.00	76828.00 Dr
Aug 15	By Rebate Given.		200.00	76628.00 Dr
Aug 16	To Sales Bill No.SL/2024/2203	14732.00		91360.00 Dr
Aug 16	To Sales Bill No.SL/2024/2218	7765.00		99125.00 Dr
Aug 16	To Sales Bill No.SL/2024/2229	25928.00		125053.00 Dr
Aug 17	To Sales Bill No.SL/2024/2259	11989.00		137042.00 Dr
Aug 20	To Sales Bill No.SL/2024/2278	4405.00		141447.00 Dr
Aug 20	To Sales Bill No.SL/2024/2280	25286.00		166733.00 Dr
Aug 21	By recd ag. bills @SI-SL/002077		24701.00	142032.00 Dr
Aug 21	By Rebate Given.		250.00	141782.00 Dr
Aug 21	By recd ag. bills @SI-SL/002148		35760.00	106022.00 Dr
Aug 21	By Rebate Given.		363.00	105659.00 Dr
Aug 21	By recd ag. bills @SI-SL/002185		15399.00	90260.00 Dr
Aug 21	By Rebate Given.		155.00	90105.00 Dr
Aug 21	By recd ag. bills @SI-SL/002229		25668.00	64437.00 Dr
Aug 21	By Rebate Given.		260.00	64177.00 Dr
Aug 21	By recd ag. bills @SI-SL/002259		11879.00	52298.00 Dr
Aug 21	By Rebate Given.		110.00	52188.00 Dr
Aug 22	To Sales Bill No.SL/2024/2301	8185.00		60373.00 Dr
Aug 23	To Sales Bill No.SL/2024/2327	11929.00		72302.00 Dr
Aug 26	To Sales Bill No.SL/2024/2367	15512.00		87814.00 Dr
Aug 26	By recd ag. bills @SI-SL/002218		7687.00	80127.00 Dr
Aug 26	By Rebate Given.		78.00	80049.00 Dr
Aug 26	By recd ag. bills @SI-SL/002203		14585.00	65464.00 Dr
Aug 26	By Rebate Given.		147.00	65317.00 Dr
Aug 26	By recd ag. bills @SI-SL/002278,@SI-SL/002280,@S I-SL/002301		37497.00	27820.00 Dr
Aug 26	By Rebate Given.		379.00	27441.00 Dr
Aug 28	To Sales Bill No.SL/2024/2413	15889.00		43330.00 Dr
Aug 29	To Sales Bill No.SL/2024/2427	2802.00		46132.00 Dr
Aug 30	To Sales Bill No.SL/2024/2455	7597.00		53729.00 Dr
Aug 30	By recd ag. bills @SI-SL/002327		11750.00	41979.00 Dr
Aug 30	By Rebate Given.		179.00	41800.00 Dr
Sep 02	To Sales Bill No.SL/2024/2483	13149.00		54949.00 Dr
Sep 02	By recd ag. bills @SI-SL/002367		15357.00	39592.00 Dr
Sep 02	By Rebate Given.		155.00	39437.00 Dr
Sep 02	By recd ag. bills @SI-SL/002413		15730.00	23707.00 Dr
Sep 02	By Rebate Given.		159.00	23548.00 Dr
Sep 03	To Sales Bill No.SL/2024/2514	27998.00		51546.00 Dr
Sep 03	By recd ag. bills @SI-SL/002427		2774.00	48772.00 Dr
Sep 03	By Rebate Given.		28.00	48744.00 Dr
Sep 03	By recd ag. bills @SI-SL/002455		7521.00	41223.00 Dr
Sep 03	By Rebate Given.		76.00	41147.00 Dr
Sep 04	To Sales Bill No.SL/2024/2524	8407.00		49554.00 Dr
Sep 05	To Sales Bill No.SL/2024/2552	4645.00		54199.00 Dr
Sep 06	To Sales Bill No.SL/2024/2582	15182.00		69381.00 Dr
Sep 13	To Sales Bill No.SL/2024/2701	52685.00		122066.00 Dr
Sep 16	To Sales Bill No.SL/2024/2745	7837.00		129903.00 Dr
Sep 16	By recd ag. bills @SI-SL/002552		4599.00	125304.00 Dr
Sep 16	By Rebate Given.		46.00	125258.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 16	By recd ag. bills @SI-SL/002524		8323.00	116935.00 Dr
Sep 16	By Rebate Given.		84.00	116851.00 Dr
Sep 16	By recd ag. bills @SI-SL/002514		27718.00	89133.00 Dr
Sep 16	By Rebate Given.		280.00	88853.00 Dr
Sep 16	By recd ag. bills @SI-SL/002483		13017.00	75836.00 Dr
Sep 16	By Rebate Given.		132.00	75704.00 Dr
Sep 16	By recd ag. bills @SI-SL/002701		49345.00	26359.00 Dr
Sep 16	By recd ag. bills @SI-SL/002582		15030.00	11329.00 Dr
Sep 16	By Rebate Given.		152.00	11177.00 Dr
Sep 18	To Sales Bill No.SL/2024/2806	1362.00		12539.00 Dr
Sep 18	To Sales Bill No.SL/2024/2809	7225.00		19764.00 Dr
Sep 23	To Sales Bill No.SL/2024/2896	91515.00		111279.00 Dr
Sep 24	By recd ag. bills @SI-SL/002745		7759.00	103520.00 Dr
Sep 24	By Rebate Given.		78.00	103442.00 Dr
Sep 24	By recd ag. bills @SI-SL/002809		7153.00	96289.00 Dr
Sep 24	By Rebate Given.		72.00	96217.00 Dr
Sep 24	By recd ag. bills @SI-SL/002806		1348.00	94869.00 Dr
Sep 24	By Rebate Given.		14.00	94855.00 Dr
Sep 28	To Sales Bill No.SL/2024/3001	12512.00		107367.00 Dr
Oct 03	To Sales Bill No.SL/2024/3086	16217.00		123584.00 Dr
Oct 03	By recd ag. bills @SI-SL/002896 Puranmal Vijay Kumar		90300.00	33284.00 Dr
Oct 03	By Rebate Given.		1215.00	32069.00 Dr
Oct 04	By recd ag. bills @SI-SL/003001		12387.00	19682.00 Dr
Oct 04	By Rebate Given.		125.00	19557.00 Dr
Oct 05	To Sales Bill No.SL/2024/3132	59346.00		78903.00 Dr
Oct 08	To Sales Bill No.SL/2024/3199	40198.00		119101.00 Dr
Oct 09	By recd ag. bills @SI-SL/003086		16055.00	103046.00 Dr
Oct 09	By Rebate Given.		162.00	102884.00 Dr
Oct 11	To Sales Bill No.SL/2024/3265	8557.00		111441.00 Dr
Oct 11	To Sales Bill No.SL/2024/3281	6325.00		117766.00 Dr
Oct 14	To Sales Bill No.SL/2024/3334	43835.00		161601.00 Dr
Oct 17	To Sales Bill No.SL/2024/3424	21061.00		182662.00 Dr
Oct 17	To Sales Bill No.SL/2024/3433	2982.00		185644.00 Dr
Oct 17	By recd ag. bills @SI-SL/003199		39796.00	145848.00 Dr
Oct 17	By Rebate Given.		402.00	145446.00 Dr
Oct 18	By recd ag. bills @SI-SL/003132		58752.00	86694.00 Dr
Oct 18	By Rebate Given.		594.00	86100.00 Dr
Oct 18	By recd ag. bills @SI-SL/003281		6262.00	79838.00 Dr
Oct 18	By Rebate Given.		63.00	79775.00 Dr
Oct 18	By recd ag. bills @SI-SL/003265		8470.00	71305.00 Dr
Oct 18	By Rebate Given.		87.00	71218.00 Dr
Oct 19	To Sales Bill No.SL/2024/3482	14462.00		85680.00 Dr
Oct 19	To Sales Bill No.SL/2024/3489	3012.00		88692.00 Dr
Oct 23	To Sales Bill No.SL/2024/3591	47135.00		135827.00 Dr
Oct 23	To Sales Bill No.SL/2024/3600	4525.00		140352.00 Dr
Oct 24	By recd ag. bills @SI-SL/003334		43397.00	96955.00 Dr
Oct 24	By Rebate Given.		438.00	96517.00 Dr
Oct 24	By recd ag. bills @SI-SL/003433		2952.00	93565.00 Dr
Oct 24	By Rebate Given.		30.00	93535.00 Dr
Oct 24	By recd ag. bills @SI-SL/003424		20962.00	72573.00 Dr
Oct 24	By Rebate Given.		99.00	72474.00 Dr
Oct 24	By recd ag. bills @SI-SL/003489		2982.00	69492.00 Dr
Oct 24	By Rebate Given.		30.00	69462.00 Dr
Oct 24	By recd ag. bills @SI-SL/003482		14317.00	55145.00 Dr
Oct 24	By Rebate Given.		145.00	55000.00 Dr
Oct 26	By recd ag. bills @SI-SL/003600		4480.00	50520.00 Dr
Oct 26	By Rebate Given.		45.00	50475.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/2024/3700	96229.00		146704.00 Dr
Nov 04	To Sales Bill No.SL/2024/3814	8329.00		155033.00 Dr
Nov 04	To Sales Bill No.SL/2024/3826	10849.00		165882.00 Dr
Nov 07	By recd ag. bills @SI-SL/003591		46663.00	119219.00 Dr
Nov 07	By Rebate Given.		472.00	118747.00 Dr
Nov 07	By recd ag. bills @SI-SL/003700		95266.00	23481.00 Dr
Nov 07	By Rebate Given.		963.00	22518.00 Dr
Nov 09	To Sales Bill No.SL/2024/3959	35715.00		58233.00 Dr
Nov 12	To Sales Bill No.SL/2024/3999	15791.00		74024.00 Dr
Nov 15	To Sales Bill No.SL/2024/4049	17366.00		91390.00 Dr
Nov 17	By recd ag. bills @SI-SL/003826		10740.00	80650.00 Dr
Nov 17	By Rebate Given.		109.00	80541.00 Dr
Nov 17	By recd ag. bills @SI-SL/003814		8246.00	72295.00 Dr
Nov 17	By Rebate Given.		83.00	72212.00 Dr
Nov 17	By recd ag. bills @SI-SL/003999		15633.00	56579.00 Dr
Nov 17	By Rebate Given.		158.00	56421.00 Dr
Nov 17	By recd ag. bills @SI-SL/003959		35358.00	21063.00 Dr
Nov 17	By Rebate Given.		357.00	20706.00 Dr
Nov 19	To Sales Bill No.SL/2024/4088	49289.00		69995.00 Dr
Nov 19	By recd ag. bills @SI-SL/004049		14192.00	55803.00 Dr
Nov 19	By Rebate Given.		174.00	55629.00 Dr
Nov 20	To Sales Bill No.SL/2024/4136	10969.00		66598.00 Dr
Nov 25	To Sales Bill No.SL/2024/4223	24576.00		91174.00 Dr
Nov 25	By recd ag. bills @SI-SL/004136		10859.00	80315.00 Dr
Nov 25	By Rebate Given.		110.00	80205.00 Dr
Nov 25	By recd ag. bills @SI-SL/004088		48796.00	31409.00 Dr
Nov 25	By Rebate Given.		493.00	30916.00 Dr
Nov 26	To Sales Bill No.SL/2024/4242	6067.00		36983.00 Dr
Nov 29	To Sales Bill No.SL/2024/4308	21236.00		58219.00 Dr
Dec 02	By Sales Retn No.		3340.00	54879.00 Dr
Dec 04	To Sales Bill No.SL/2024/4404	8672.00		63551.00 Dr
Dec 05	By recd ag. bills @SI-SL/004308,@SI-SL/004242		27030.00	36521.00 Dr
Dec 05	By Rebate Given.		273.00	36248.00 Dr
Dec 05	By recd ag. bills @SI-SL/004223		24330.00	11918.00 Dr
Dec 05	By Rebate Given.		246.00	11672.00 Dr
Dec 06	To Sales Bill No.SL/2024/4458	32546.00		44218.00 Dr
Dec 09	To Sales Bill No.SL/2024/4513	14372.00		58590.00 Dr
Dec 14	By recd ag. bills @SI-SL/004458,@SI-SL/004404,@SI-SL/004049		43806.00	14784.00 Dr
Dec 14	By Rebate Given.		412.00	14372.00 Dr
Dec 16	To Sales Bill No.SL/2024/4651	8209.00		22581.00 Dr
Dec 17	To Sales Bill No.SL/2024/4658	7507.00		30088.00 Dr
Dec 17	To Sales Bill No.SL/2024/4676	21068.00		51156.00 Dr
Dec 21	To Sales Bill No.SL/2024/4761	6607.00		57763.00 Dr
Dec 22	By recd ag. bills @SI-SL/004761		6540.00	51223.00 Dr
Dec 22	By Rebate Given.		67.00	51156.00 Dr
Dec 22	By recd ag. bills @SI-SL/004676		20857.00	30299.00 Dr
Dec 22	By Rebate Given.		211.00	30088.00 Dr
Dec 22	By recd ag. bills @SI-SL/004651		8127.00	21961.00 Dr
Dec 22	By Rebate Given.		82.00	21879.00 Dr
Dec 22	By recd ag. bills @SI-SL/004658		7432.00	14447.00 Dr
Dec 22	By Rebate Given.		75.00	14372.00 Dr
Dec 22	By recd ag. bills @SI-SL/004513		14228.00	144.00 Dr
Dec 22	By Rebate Given.		144.00	0.00 Cr
Dec 25	To Sales Bill No.SL/2024/4836	6805.00		6805.00 Dr
Dec 31	To Sales Bill No.SL/2024/4958	14474.00		21279.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	By recd ag. bills @SI-SL/004836		6737.00	14542.00 Dr
Jan 02	By Rebate Given.		68.00	14474.00 Dr
Jan 02	By recd ag. bills @SI-SL/004958		14329.00	145.00 Dr
Jan 02	By Rebate Given.		145.00	0.00 Cr
Jan 03	To Sales Bill No.SL/2024/5032	26091.00		26091.00 Dr
Jan 06	To Sales Bill No.SL/2024/5076	61173.00		87264.00 Dr
Jan 06	To Sales Bill No.SL/2024/5083	3637.00		90901.00 Dr
Jan 07	By recd ag. bills @SI-SL/005032		25830.00	65071.00 Dr
Jan 07	By Rebate Given.		261.00	64810.00 Dr
Jan 08	To Sales Bill No.SL/2024/5140	8977.00		73787.00 Dr
Jan 10	By recd ag. bills @SI-SL/005076,@SI-SL/005083		64161.00	9626.00 Dr
Jan 10	By Rebate Given.		649.00	8977.00 Dr
Jan 18	To Sales Bill No.SL/2024/5332	14312.00		23289.00 Dr
Jan 22	To Sales Bill No.SL/2024/5418	33760.00		57049.00 Dr
Jan 27	To Sales Bill No.SL/2024/5490	57111.00		114160.00 Dr
Jan 27	By recd ag. bills @SI-SL/005332		14169.00	99991.00 Dr
Jan 27	By Rebate Given.		143.00	99848.00 Dr
Jan 28	By recd ag. bills @SI-SL/005140 Puran Mal Vijay Kumar		8887.00	90961.00 Dr
Jan 28	By Rebate Given.		90.00	90871.00 Dr
Feb 03	By recd ag. bills @SI-SL/005418		33422.00	57449.00 Dr
Feb 03	By Rebate Given.		338.00	57111.00 Dr
Feb 04	To Sales Bill No.SL/2024/5654	13724.00		70835.00 Dr
Feb 07	To Sales Bill No.SL/2024/5709	28083.00		98918.00 Dr
Feb 10	By recd ag. bills @SI-SL/005709		27802.00	71116.00 Dr
Feb 10	By Rebate Given.		281.00	70835.00 Dr
Feb 10	By recd ag. bills @SI-SL/005490		56540.00	14295.00 Dr
Feb 10	By Rebate Given.		571.00	13724.00 Dr
Feb 10	By recd ag. bills @SI-SL/005654		13587.00	137.00 Dr
Feb 10	By Rebate Given.		137.00	0.00 Cr
Total		2212514.00	2212514.00	

Balance as on 31/03/2025 : 0.00 Cr