

K.R. SALES CORPORATION ..

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 20/03/2025
MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY

20-Mar-2025

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Sales Bill No.SL/24-25/33 | 77986.00 | | 77986.00 Dr |
| Apr 01 | To Sales Bill No.SL/24-25/38 | 117000.00 | | 194986.00 Dr |
| Apr 01 | To Sales Bill No.SL/24-25/45 | 87245.00 | | 282231.00 Dr |
| Apr 01 | To Sales Bill No.SL/24-25/46 | 50622.00 | | 332853.00 Dr |
| Apr 02 | To Sales Bill No.SL/24-25/152 | 54607.00 | | 387460.00 Dr |
| Apr 04 | To Sales Bill No.SL/24-25/425 | 133333.00 | | 520793.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/442 | 9456.00 | | 530249.00 Dr |
| Apr 05 | To Sales Bill No.SL/24-25/447 | 54864.00 | | 585113.00 Dr |
| Apr 06 | To Sales Bill No.SL/24-25/586 | 61050.00 | | 646163.00 Dr |
| Apr 06 | To Sales Bill No.SL/24-25/588 | 6712.00 | | 652875.00 Dr |
| Apr 08 | To Sales Bill No.SL/24-25/687 | 41055.00 | | 693930.00 Dr |
| Apr 10 | By recd ag. bills @SI-SL/000447,@SI-SL/000033,@S I-SL/000045,@SI-SL/000046,@SI- SL/000152,@SI-SL/000425,@SI-SL /000442 | | 445458.00 | 248472.00 Dr |
| Apr 10 | By Rebate Given. | | 22655.00 | 225817.00 Dr |
| Apr 11 | To Sales Bill No.SL/24-25/891 | 102668.00 | | 328485.00 Dr |
| Apr 12 | To Sales Bill No.SL/24-25/967 | 43163.00 | | 371648.00 Dr |
| Apr 12 | To Sales Bill No.SL/24-25/993 | 41643.00 | | 413291.00 Dr |
| Apr 13 | To Sales Bill No.SL/24-25/1052 | 83136.00 | | 496427.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1184 | 132648.00 | | 629075.00 Dr |
| Apr 16 | To Sales Bill No.SL/24-25/1185 | 86326.00 | | 715401.00 Dr |
| Apr 18 | By recd ag. bills @SI-SL/001184,@SI-SL/000588,@S I-SL/000891,@SI-SL/000967,@SI- SL/000993,@SI-SL/001052 | | 300000.00 | 415401.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1356 | 27297.00 | | 442698.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1362 | 146250.00 | | 588948.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1370 | 64719.00 | | 653667.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1371 | 38555.00 | | 692222.00 Dr |
| Apr 20 | To Sales Bill No.SL/24-25/1374 | 4253.00 | | 696475.00 Dr |
| Apr 26 | To Sales Bill No.SL/24-25/1626 | 58090.00 | | 754565.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/001184,@SI-SL/001185,@S I-SL/001356 | | 214689.00 | 539876.00 Dr |
| Apr 27 | By Rebate Given. | | 8904.00 | 530972.00 Dr |
| Apr 27 | By recd ag. bills @SI-SL/000586,@SI-SL/000687 | | 100280.00 | 430692.00 Dr |
| Apr 27 | By Rebate Given. | | 1825.00 | 428867.00 Dr |
| Apr 29 | To Sales Bill No.SL/24-25/1736 | 116658.00 | | 545525.00 Dr |
| Apr 30 | To Sales Bill No.SL/24-25/1827 | 57239.00 | | 602764.00 Dr |
| May 02 | To Sales Bill No.SL/24-25/1842 | 33812.00 | | 636576.00 Dr |
| May 02 | By recd ag. bills @SI-SL/001370,@SI-SL/001371,@S I-SL/001374,@SI-SL/001736,@SI- SL/001827,@SI-SL/001842 | | 300000.00 | 336576.00 Dr |
| May 04 | To Sales Bill No.SL/24-25/1967 | 70950.00 | | 407526.00 Dr |
| May 04 | To Sales Bill No.SL/24-25/1970 | 43132.00 | | 450658.00 Dr |
| May 04 | To Sales Bill No.SL/24-25/1994 | 17129.00 | | 467787.00 Dr |
| May 06 | To Sales Bill No.SL/24-25/2022 | 83350.00 | | 551137.00 Dr |
| May 06 | To Sales Bill No.SL/24-25/2031 | 66821.00 | | 617958.00 Dr |
| May 07 | To Sales Bill No.SL/24-25/2089 | 18818.00 | | 636776.00 Dr |
| May 07 | To Sales Bill No.SL/24-25/2098 | 4444.00 | | 641220.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000038 | | 115000.00 | 526220.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| May 09 | By Rebate Given. | | 2000.00 | 524220.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001842 | | 8370.00 | 515850.00 Dr |
| May 09 | By Rebate Given. | | 4555.00 | 511295.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001842,@SI-SL/001362 | | 20835.00 | 490460.00 Dr |
| May 09 | By Rebate Given. | | 2311.00 | 488149.00 Dr |
| May 09 | By recd ag. bills @SI-SL/001362,@SI-SL/001626 | | 180000.00 | 308149.00 Dr |
| May 09 | By Rebate Given. | | 3505.00 | 304644.00 Dr |
| May 11 | To Sales Bill No.SL/24-25/2294 | 54864.00 | | 359508.00 Dr |
| May 13 | To Sales Bill No.SL/24-25/2374 | 4555.00 | | 364063.00 Dr |
| May 14 | To Sales Bill No.SL/24-25/2408 | 65014.00 | | 429077.00 Dr |
| May 15 | To Sales Bill No.SL/24-25/2447 | 98265.00 | | 527342.00 Dr |
| May 16 | To Sales Bill No.SL/24-25/2493 | 126675.00 | | 654017.00 Dr |
| May 16 | To Sales Bill No.SL/24-25/2514 | 19632.00 | | 673649.00 Dr |
| May 16 | To Sales Bill No.SL/24-25/2515 | 18818.00 | | 692467.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001967,@SI-SL/001970,@SI-SL/001994,@SI-SL/002022,@SI-SL/002031,@SI-SL/002089,@SI-SL/002098,@SI-SL/002294,@SI-SL/002374,@SI-SL/002408,@SI-SL/002447 | | 500000.00 | 192467.00 Dr |
| May 18 | To Sales Bill No.SL/24-25/2601 | 42518.00 | | 234985.00 Dr |
| May 21 | To Sales Bill No.SL/24-25/2695 | 107658.00 | | 342643.00 Dr |
| May 21 | By recd ag. bills @SI-SL/002447,@SI-SL/002493,@SI-SL/002514,@SI-SL/002515,@SI-SL/002601,@SI-SL/002695,@SI-SL/002730,@SI-SL/002755,@SI-SL/002780,@SI-SL/002834,@SI-SL/002918 | | 490000.00 | 147357.00 Cr |
| May 22 | To Sales Bill No.SL/24-25/2729 | 686968.00 | | 539611.00 Dr |
| May 22 | To Sales Bill No.SL/24-25/2730 | 49918.00 | | 589529.00 Dr |
| May 23 | To Sales Bill No.SL/24-25/2755 | 10881.00 | | 600410.00 Dr |
| May 23 | To Sales Bill No.SL/24-25/2780 | 32805.00 | | 633215.00 Dr |
| May 24 | To Sales Bill No.SL/24-25/2834 | 52720.00 | | 685935.00 Dr |
| May 27 | To Sales Bill No.SL/24-25/2918 | 12141.00 | | 698076.00 Dr |
| May 27 | To Sales Bill No.SL/24-25/2919 | 3088.00 | | 701164.00 Dr |
| May 28 | To Sales Bill No.SL/24-25/2960 | 25660.00 | | 726824.00 Dr |
| May 31 | To Sales Bill No.SL/24-25/3080 | 686968.00 | | 1413792.00 Dr |
| May 31 | By Sales Retn No. | | 686968.00 | 726824.00 Dr |
| Jun 03 | By recd ag. bills @SI-SL/003080,@SI-SL/002918,@SI-SL/002919,@SI-SL/002960 | | 698528.00 | 28296.00 Dr |
| Jun 03 | By Rebate Given. | | 28296.00 | 0.00 Cr |
| Jun 10 | To Sales Bill No.SL/24-25/3433 | 53077.00 | | 53077.00 Dr |
| Jun 10 | To Sales Bill No.SL/24-25/3444 | 18992.00 | | 72069.00 Dr |
| Jun 10 | To Sales Bill No.SL/24-25/3448 | 44490.00 | | 116559.00 Dr |
| Jun 12 | To Sales Bill No.SL/24-25/3557 | 46800.00 | | 163359.00 Dr |
| Jun 13 | To Sales Bill No.SL/24-25/3610 | 2866.00 | | 166225.00 Dr |
| Jun 14 | To Sales Bill No.SL/24-25/3660 | 39240.00 | | 205465.00 Dr |
| Jun 15 | To Sales Bill No.SL/24-25/3701 | 12141.00 | | 217606.00 Dr |
| Jun 18 | To Sales Bill No.SL/24-25/3757 | 189300.00 | | 406906.00 Dr |
| Jun 18 | To Sales Bill No.SL/24-25/3806 | 59092.00 | | 465998.00 Dr |
| Jun 18 | To Sales Bill No.SL/24-25/3807 | 55119.00 | | 521117.00 Dr |
| Jun 19 | To Sales Bill No.SL/24-25/3818 | 2963.00 | | 524080.00 Dr |
| Jun 19 | To Sales Bill No.SL/24-25/3834 | 42043.00 | | 566123.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jun 20 | To Sales Bill No.SL/24-25/3869 | 27992.00 | | 594115.00 Dr |
| Jun 20 | To Sales Bill No.SL/24-25/3899 | 31614.00 | | 625729.00 Dr |
| Jun 21 | By recd ag. bills @SI-SL/003433,@SI-SL/003444,@S I-SL/003610,@SI-SL/003660,@SI- SL/003701 | | 124221.00 | 501508.00 Dr |
| Jun 21 | By Rebate Given. | | 2095.00 | 499413.00 Dr |
| Jun 28 | To Sales Bill No.SL/24-25/4144 | 81600.00 | | 581013.00 Dr |
| Jun 28 | To Sales Bill No.SL/24-25/4166 | 29560.00 | | 610573.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/003806,@SI-SL/003807,@S I-SL/003818,@SI-SL/003834,@SI- SL/003869,@SI-SL/003899 | | 215480.00 | 395093.00 Dr |
| Jun 28 | By Rebate Given. | | 3343.00 | 391750.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/003448,@SI-SL/003557 | | 89690.00 | 302060.00 Dr |
| Jun 28 | By Rebate Given. | | 1600.00 | 300460.00 Dr |
| Jun 29 | To Sales Bill No.SL/24-25/4225 | 43163.00 | | 343623.00 Dr |
| Jun 29 | To Sales Bill No.SL/24-25/4226 | 73187.00 | | 416810.00 Dr |
| Jul 01 | To Sales Bill No.SL/24-25/4263 | 36815.00 | | 453625.00 Dr |
| Jul 02 | To Sales Bill No.SL/24-25/4333 | 50602.00 | | 504227.00 Dr |
| Jul 02 | To Sales Bill No.SL/24-25/4334 | 4377.00 | | 508604.00 Dr |
| Jul 08 | To Sales Bill No.SL/24-25/4605 | 86326.00 | | 594930.00 Dr |
| Jul 08 | To Sales Bill No.SL/24-25/4606 | 69059.00 | | 663989.00 Dr |
| Jul 08 | To Sales Bill No.SL/24-25/4610 | 30996.00 | | 694985.00 Dr |
| Jul 09 | To Sales Bill No.SL/24-25/4679 | 30832.00 | | 725817.00 Dr |
| Jul 09 | To Sales Bill No.SL/24-25/4680 | 21486.00 | | 747303.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/003757 | | 186225.00 | 561078.00 Dr |
| Jul 12 | By Rebate Given. | | 3075.00 | 558003.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/004166,@SI-SL/004225,@S I-SL/004226,@SI-SL/004334,@SI- SL/004333 | | 197484.00 | 360519.00 Dr |
| Jul 12 | By Rebate Given. | | 3405.00 | 357114.00 Dr |
| Jul 17 | To Sales Bill No.SL/24-25/5105 | 70950.00 | | 428064.00 Dr |
| Jul 17 | To Sales Bill No.SL/24-25/5115 | 13649.00 | | 441713.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5227 | 11183.00 | | 452896.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5238 | 5673.00 | | 458569.00 Dr |
| Jul 19 | To Sales Bill No.SL/24-25/5240 | 18540.00 | | 477109.00 Dr |
| Jul 20 | To Sales Bill No.SL/24-25/5270 | 19856.00 | | 496965.00 Dr |
| Jul 24 | To Sales Bill No.SL/24-25/5455 | 63000.00 | | 559965.00 Dr |
| Jul 24 | To Sales Bill No.SL/24-25/5478 | 42049.00 | | 602014.00 Dr |
| Jul 24 | To Sales Bill No.SL/24-25/5479 | 36013.00 | | 638027.00 Dr |
| Jul 25 | By recd ag. bills @SI-SL/004605,@SI-SL/004606,@S I-SL/004610,@SI-SL/004679,@SI- SL/004680 | | 234898.00 | 403129.00 Dr |
| Jul 25 | By Rebate Given. | | 3801.00 | 399328.00 Dr |
| Jul 25 | By recd ag. bills @SI-SL/004144,@SI-SL/004263 | | 116485.00 | 282843.00 Dr |
| Jul 25 | By Rebate Given. | | 1930.00 | 280913.00 Dr |
| Jul 26 | To Sales Bill No.SL/24-25/5605 | 30836.00 | | 311749.00 Dr |
| Jul 26 | To Sales Bill No.SL/24-25/5606 | 5058.00 | | 316807.00 Dr |
| Jul 29 | To Sales Bill No.SL/24-25/5724 | 48090.00 | | 364897.00 Dr |
| Jul 29 | To Sales Bill No.SL/24-25/5742 | 28966.00 | | 393863.00 Dr |
| Jul 31 | By recd ag. bills @SI-SL/005105,@SI-SL/005240 | | 85990.00 | 307873.00 Dr |
| Jul 31 | By Rebate Given. | | 3500.00 | 304373.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jul 31 | By recd ag. bills @SI-SL/005115,@SI-SL/005227,@S I-SL/005238,@SI-SL/005270,@SI- SL/005478,@SI-SL/005479,@SI-SL /005605,@SI-SL/005606 | | 161577.00 | 142796.00 Dr |
| Jul 31 | By Rebate Given. | | 2740.00 | 140056.00 Dr |
| Aug 05 | To Sales Bill No.SL/24-25/5999 | 3467.00 | | 143523.00 Dr |
| Aug 06 | To Sales Bill No.SL/24-25/6050 | 43173.00 | | 186696.00 Dr |
| Aug 14 | To Sales Bill No.SL/24-25/6629 | 26020.00 | | 212716.00 Dr |
| Aug 14 | To Sales Bill No.SL/24-25/6630 | 4277.00 | | 216993.00 Dr |
| Aug 16 | To Sales Bill No.SL/24-25/6712 | 43173.00 | | 260166.00 Dr |
| Aug 16 | To Sales Bill No.SL/24-25/6713 | 19109.00 | | 279275.00 Dr |
| Aug 22 | To Sales Bill No.SL/24-25/6897 | 7286.00 | | 286561.00 Dr |
| Aug 24 | To Sales Bill No.SL/24-25/7015 | 4233.00 | | 290794.00 Dr |
| Aug 26 | To Sales Bill No.SL/24-25/7111 | 14630.00 | | 305424.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/005999,@SI-SL/006050,@S I-SL/005742 | | 74355.00 | 231069.00 Dr |
| Aug 26 | By Rebate Given. | | 1251.00 | 229818.00 Dr |
| Aug 26 | By recd ag. bills @SI-SL/005455,@SI-SL/005724 | | 109290.00 | 120528.00 Dr |
| Aug 26 | By Rebate Given. | | 1800.00 | 118728.00 Dr |
| Aug 28 | To Sales Bill No.SL/24-25/7216 | 78960.00 | | 197688.00 Dr |
| Aug 29 | To Sales Bill No.SL/24-25/7250 | 34539.00 | | 232227.00 Dr |
| Aug 30 | To Sales Bill No.SL/24-25/7312 | 18866.00 | | 251093.00 Dr |
| Sep 05 | To Sales Bill No.SL/24-25/7493 | 61005.00 | | 312098.00 Dr |
| Sep 05 | To Sales Bill No.SL/24-25/7513 | 20953.00 | | 333051.00 Dr |
| Sep 05 | To Sales Bill No.SL/24-25/7514 | 7610.00 | | 340661.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/006629,@SI-SL/006630,@S I-SL/006712,@SI-SL/006713,@SI- SL/006897,@SI-SL/007015,@SI-SL /007111,@SI-SL/007250,@SI-SL/0 07312 | | 169230.00 | 171431.00 Dr |
| Sep 06 | By Rebate Given. | | 2903.00 | 168528.00 Dr |
| Sep 10 | To Sales Bill No.SL/24-25/7655 | 33361.00 | | 201889.00 Dr |
| Sep 13 | To Sales Bill No.SL/24-25/7773 | 34200.00 | | 236089.00 Dr |
| Sep 17 | To Sales Bill No.SL/24-25/7855 | 16200.00 | | 252289.00 Dr |
| Sep 17 | To Sales Bill No.SL/24-25/7874 | 19663.00 | | 271952.00 Dr |
| Sep 20 | To Sales Bill No.SL/24-25/7998 | 11183.00 | | 283135.00 Dr |
| Sep 20 | To Sales Bill No.SL/24-25/7999 | 29932.00 | | 313067.00 Dr |
| Sep 20 | To Sales Bill No.SL/24-25/8011 | 84330.00 | | 397397.00 Dr |
| Sep 21 | To Sales Bill No.SL/24-25/8057 | 14450.00 | | 411847.00 Dr |
| Sep 23 | To Sales Bill No.SL/24-25/8095 | 51999.00 | | 463846.00 Dr |
| Sep 23 | To Sales Bill No.SL/24-25/8096 | 72285.00 | | 536131.00 Dr |
| Sep 23 | To Sales Bill No.SL/24-25/8107 | 96225.00 | | 632356.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/007216,@SI-SL/007493,@S I-SL/007773 | | 171340.00 | 461016.00 Dr |
| Sep 24 | By Rebate Given. | | 2825.00 | 458191.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/007513,@SI-SL/007514,@S I-SL/007655,@SI-SL/007874,@SI- SL/007998,@SI-SL/007999 | | 120684.00 | 337507.00 Dr |
| Sep 24 | By Rebate Given. | | 2018.00 | 335489.00 Dr |
| Sep 25 | To Sales Bill No.SL/24-25/8204 | 7533.00 | | 343022.00 Dr |
| Sep 26 | To Sales Bill No.SL/24-25/8242 | 30750.00 | | 373772.00 Dr |
| Sep 27 | To Sales Bill No.SL/24-25/8263 | 8315.00 | | 382087.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Sep 27 | To Sales Bill No.SL/24-25/8288 | 9066.00 | | 391153.00 Dr |
| Sep 28 | To Sales Bill No.SL/24-25/8300 | 22583.00 | | 413736.00 Dr |
| Oct 01 | To Sales Bill No.SL/24-25/8365 | 166785.00 | | 580521.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/008057,@SI-SL/008095,@S I-SL/008096,@SI-SL/008204,@SI- SL/008288,@SI-SL/008263 | | 160109.00 | 420412.00 Dr |
| Oct 01 | By Rebate Given. | | 3539.00 | 416873.00 Dr |
| Oct 01 | By recd ag. bills @SI-SL/007855,@SI-SL/008011 | | 98905.00 | 317968.00 Dr |
| Oct 01 | By Rebate Given. | | 1625.00 | 316343.00 Dr |
| Oct 03 | To Sales Bill No.SL/24-25/8449 | 136530.00 | | 452873.00 Dr |
| Oct 04 | To Sales Bill No.SL/24-25/8498 | 17383.00 | | 470256.00 Dr |
| Oct 09 | To Sales Bill No.SL/24-25/8648 | 69307.00 | | 539563.00 Dr |
| Oct 16 | To Sales Bill No.SL/24-25/8915 | 43173.00 | | 582736.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/008300,@SI-SL/008498,@S I-SL/008648 | | 107534.00 | 475202.00 Dr |
| Oct 17 | By Rebate Given. | | 1739.00 | 473463.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/008107,@SI-SL/008242,@S I-SL/008365,@SI-SL/008449 | | 423204.00 | 50259.00 Dr |
| Oct 17 | By Rebate Given. | | 7086.00 | 43173.00 Dr |
| Oct 20 | By recd ag. bills @SI-SL/008915 | | 42566.00 | 607.00 Dr |
| Oct 20 | By Rebate Given. | | 607.00 | 0.00 Cr |
| Oct 21 | To Sales Bill No.SL/24-25/9062 | 129520.00 | | 129520.00 Dr |
| Oct 24 | To Sales Bill No.SL/24-25/9187 | 127502.00 | | 257022.00 Dr |
| Oct 26 | To Sales Bill No.SL/24-25/9308 | 138155.00 | | 395177.00 Dr |
| Oct 26 | To Sales Bill No.SL/24-25/9309 | 40047.00 | | 435224.00 Dr |
| Oct 28 | To Sales Bill No.SL/24-25/9330 | 34047.00 | | 469271.00 Dr |
| Nov 04 | To Sales Bill No.SL/24-25/9388 | 239605.00 | | 708876.00 Dr |
| Nov 05 | To Sales Bill No.SL/24-25/9499 | 13225.00 | | 722101.00 Dr |
| Nov 05 | To Sales Bill No.SL/24-25/9500 | 23783.00 | | 745884.00 Dr |
| Nov 06 | To Sales Bill No.SL/24-25/9584 | 40625.00 | | 786509.00 Dr |
| Nov 07 | By recd ag. bills @SI-SL/009062,@SI-SL/009187,@S I-SL/009308,@SI-SL/009309,@SI- SL/009330 | | 462435.00 | 324074.00 Dr |
| Nov 07 | By Rebate Given. | | 6836.00 | 317238.00 Dr |
| Nov 08 | To Sales Bill No.SL/24-25/9661 | 67439.00 | | 384677.00 Dr |
| Nov 08 | To Sales Bill No.SL/24-25/9673 | 6600.00 | | 391277.00 Dr |
| Dec 02 | To Sales Bill No.SL/24-25/10538 | 12017.00 | | 403294.00 Dr |
| Dec 02 | To Sales Bill No.SL/24-25/10539 | 101361.00 | | 504655.00 Dr |
| Dec 03 | To Sales Bill No.SL/24-25/10572 | 22324.00 | | 526979.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/009499,@SI-SL/009500,@S I-SL/009584,@SI-SL/009661 | | 142887.00 | 384092.00 Dr |
| Dec 03 | By Rebate Given. | | 2185.00 | 381907.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/009388,@SI-SL/009673 | | 242475.00 | 139432.00 Dr |
| Dec 03 | By Rebate Given. | | 3730.00 | 135702.00 Dr |
| Dec 04 | To Sales Bill No.SL/24-25/10606 | 14036.00 | | 149738.00 Dr |
| Dec 04 | To Sales Bill No.SL/24-25/10607 | 45235.00 | | 194973.00 Dr |
| Dec 05 | To Sales Bill No.SL/24-25/10618 | 221305.00 | | 416278.00 Dr |
| Dec 05 | To Sales Bill No.SL/24-25/10650 | 10334.00 | | 426612.00 Dr |
| Dec 07 | To Sales Bill No.SL/24-25/10697 | 40625.00 | | 467237.00 Dr |
| Dec 08 | By recd ag. bills @SI-SL/010538,@SI-SL/010539,@S | | 202185.00 | 265052.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| | I-SL/010572,@SI-SL/010606,@SI-SL/010607,@SI-SL/010650 | | | |
| Dec 08 | By Rebate Given. | | 3122.00 | 261930.00 Dr |
| Dec 12 | To Sales Bill No.SL/24-25/10856 | 11389.00 | | 273319.00 Dr |
| Dec 12 | To Sales Bill No.SL/24-25/10857 | 2626.00 | | 275945.00 Dr |
| Dec 14 | To Sales Bill No.SL/24-25/10932 | 35542.00 | | 311487.00 Dr |
| Dec 16 | To Sales Bill No.SL/24-25/10972 | 11247.00 | | 322734.00 Dr |
| Dec 18 | To Sales Bill No.SL/24-25/11067 | 6600.00 | | 329334.00 Dr |
| Dec 19 | To Sales Bill No.SL/24-25/11128 | 14257.00 | | 343591.00 Dr |
| Dec 19 | To Sales Bill No.SL/24-25/11129 | 71590.00 | | 415181.00 Dr |
| Dec 19 | By recd ag. bills | | 53835.00 | 361346.00 Dr |
| | @SI-SL/010697,@SI-SL/010856,@SI-SL/010857 | | | |
| Dec 19 | By Rebate Given. | | 805.00 | 360541.00 Dr |
| Dec 20 | To Sales Bill No.SL/24-25/11165 | 108333.00 | | 468874.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/010618 | | 217980.00 | 250894.00 Dr |
| Dec 22 | By Rebate Given. | | 3325.00 | 247569.00 Dr |
| Dec 22 | By recd ag. bills | | 237508.00 | 10061.00 Dr |
| | @SI-SL/010932,@SI-SL/010972,@SI-SL/011128,@SI-SL/011129,@SI-SL/011165 | | | |
| Dec 22 | By Rebate Given. | | 3461.00 | 6600.00 Dr |
| Dec 24 | To Sales Bill No.SL/24-25/11288 | 14056.00 | | 20656.00 Dr |
| Dec 25 | To Sales Bill No.SL/24-25/11360 | 25212.00 | | 45868.00 Dr |
| Dec 25 | To Sales Bill No.SL/24-25/11361 | 7533.00 | | 53401.00 Dr |
| Dec 27 | To Sales Bill No.SL/24-25/11410 | 12394.00 | | 65795.00 Dr |
| Dec 30 | To Sales Bill No.SL/24-25/11470 | 173460.00 | | 239255.00 Dr |
| Dec 30 | To Sales Bill No.SL/24-25/11494 | 23351.00 | | 262606.00 Dr |
| Jan 01 | To Sales Bill No.SL/24-25/11537 | 18299.00 | | 280905.00 Dr |
| Jan 01 | To Sales Bill No.SL/24-25/11538 | 135416.00 | | 416321.00 Dr |
| Jan 02 | To Sales Bill No.SL/24-25/11598 | 48208.00 | | 464529.00 Dr |
| Jan 02 | To Sales Bill No.SL/24-25/11599 | 5460.00 | | 469989.00 Dr |
| Jan 02 | By recd ag. bills | | 58297.00 | 411692.00 Dr |
| | @SI-SL/011288,@SI-SL/011360,@SI-SL/011361,@SI-SL/011410 | | | |
| Jan 02 | By Rebate Given. | | 898.00 | 410794.00 Dr |
| Jan 04 | To Sales Bill No.SL/24-25/11681 | 43206.00 | | 454000.00 Dr |
| Jan 06 | To Sales Bill No.SL/24-25/11729 | 34667.00 | | 488667.00 Dr |
| Jan 07 | To Sales Bill No.SL/24-25/11747 | 40032.00 | | 528699.00 Dr |
| Jan 09 | To Sales Bill No.SL/24-25/11836 | 19219.00 | | 547918.00 Dr |
| Jan 09 | To Sales Bill No.SL/24-25/11853 | 7872.00 | | 555790.00 Dr |
| Jan 09 | To Sales Bill No.SL/24-25/11854 | 53625.00 | | 609415.00 Dr |
| Jan 10 | To Sales Bill No.SL/24-25/11890 | 27267.00 | | 636682.00 Dr |
| Jan 10 | By recd ag. bills | | 227324.00 | 409358.00 Dr |
| | @SI-SL/011494,@SI-SL/011537,@SI-SL/011538,@SI-SL/011598,@SI-SL/011599 | | | |
| Jan 10 | By Rebate Given. | | 3410.00 | 405948.00 Dr |
| Jan 15 | To Sales Bill No.SL/24-25/12012 | 32137.00 | | 438085.00 Dr |
| Jan 15 | To Sales Bill No.SL/24-25/12013 | 7448.00 | | 445533.00 Dr |
| Jan 15 | To Sales Bill No.SL/24-25/12014 | 45566.00 | | 491099.00 Dr |
| Jan 15 | To Sales Bill No.SL/24-25/12024 | 34667.00 | | 525766.00 Dr |
| Jan 15 | By recd ag. bills | | 222284.00 | 303482.00 Dr |
| | @SI-SL/011681,@SI-SL/011729,@SI-SL/011747,@SI-SL/011836,@SI-SL/011853,@SI-SL/011854,@SI-SL/011890 | | | |
| Jan 15 | By Rebate Given. | | 3604.00 | 299878.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Jan 15 | By recd ag. bills @SI-SL/011470 | | 170385.00 | 129493.00 Dr |
| Jan 15 | By Rebate Given. | | 3075.00 | 126418.00 Dr |
| Jan 18 | To Sales Bill No.SL/24-25/12126 | 48208.00 | | 174626.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/011067 | | 6500.00 | 168126.00 Dr |
| Jan 18 | By Rebate Given. | | 100.00 | 168026.00 Dr |
| Jan 20 | To Sales Bill No.SL/24-25/12156 | 74475.00 | | 242501.00 Dr |
| Jan 20 | To Sales Bill No.SL/24-25/12157 | 3728.00 | | 246229.00 Dr |
| Jan 20 | To Sales Bill No.SL/24-25/12164 | 166875.00 | | 413104.00 Dr |
| Jan 21 | To Sales Bill No.SL/24-25/12212 | 60814.00 | | 473918.00 Dr |
| Jan 27 | To Sales Bill No.SL/24-25/12389 | 30131.00 | | 504049.00 Dr |
| Jan 27 | By recd ag. bills | | 302480.00 | 201569.00 Dr |
| | @SI-SL/012012,@SI-SL/012013,@S I-SL/012014,@SI-SL/012024,@SI- SL/012126,@SI-SL/012156,@SI-SL /012157,@SI-SL/012212 | | | |
| Jan 27 | By Rebate Given. | | 4563.00 | 197006.00 Dr |
| Jan 30 | To Sales Bill No.SL/24-25/12499 | 34667.00 | | 231673.00 Dr |
| Jan 30 | To Sales Bill No.SL/24-25/12500 | 13283.00 | | 244956.00 Dr |
| Feb 03 | To Sales Bill No.SL/24-25/12589 | 135835.00 | | 380791.00 Dr |
| Feb 03 | To Sales Bill No.SL/24-25/12602 | 21106.00 | | 401897.00 Dr |
| Feb 04 | To Sales Bill No.SL/24-25/12623 | 3295.00 | | 405192.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/012164 | | 164375.00 | 240817.00 Dr |
| Feb 05 | By Rebate Given. | | 2500.00 | 238317.00 Dr |
| Feb 05 | By recd ag. bills | | 76903.00 | 161414.00 Dr |
| | @SI-SL/012389,@SI-SL/012499,@S I-SL/012500 | | | |
| Feb 05 | By Rebate Given. | | 1178.00 | 160236.00 Dr |
| Feb 06 | To Sales Bill No.SL/24-25/12732 | 5037.00 | | 165273.00 Dr |
| Feb 10 | To Sales Bill No.SL/24-25/12825 | 9681.00 | | 174954.00 Dr |
| Feb 10 | To Sales Bill No.SL/24-25/12826 | 30490.00 | | 205444.00 Dr |
| Feb 12 | To Sales Bill No.SL/24-25/12897 | 16112.00 | | 221556.00 Dr |
| Feb 12 | By recd ag. bills | | 28886.00 | 192670.00 Dr |
| | @SI-SL/012602,@SI-SL/012623,@S I-SL/012732 | | | |
| Feb 12 | By Rebate Given. | | 552.00 | 192118.00 Dr |
| Feb 17 | To Sales Bill No.SL/24-25/13020 | 110868.00 | | 302986.00 Dr |
| Feb 17 | To Sales Bill No.SL/24-25/13021 | 38049.00 | | 341035.00 Dr |
| Feb 17 | To Sales Bill No.SL/24-25/13022 | 40535.00 | | 381570.00 Dr |
| Feb 20 | To Sales Bill No.SL/24-25/13105 | 111764.00 | | 493334.00 Dr |
| Feb 20 | To Sales Bill No.SL/24-25/13106 | 37863.00 | | 531197.00 Dr |
| Feb 22 | To Sales Bill No.SL/24-25/13174 | 8744.00 | | 539941.00 Dr |
| Feb 22 | To Sales Bill No.SL/24-25/13175 | 8633.00 | | 548574.00 Dr |
| Feb 25 | To Sales Bill No.SL/24-25/13233 | 54332.00 | | 602906.00 Dr |
| Feb 25 | To Sales Bill No.SL/24-25/13234 | 83509.00 | | 686415.00 Dr |
| Feb 25 | To Sales Bill No.SL/24-25/13248 | 16391.00 | | 702806.00 Dr |
| Feb 25 | To Sales Bill No.SL/24-25/13249 | 109000.00 | | 811806.00 Dr |
| Feb 25 | By Sales Retn No. | | 109000.00 | 702806.00 Dr |
| Feb 26 | To Sales Bill No.SL/24-25/13274 | 100400.00 | | 803206.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/012589 | | 133780.00 | 669426.00 Dr |
| Feb 26 | By Rebate Given. | | 2055.00 | 667371.00 Dr |
| Feb 26 | By recd ag. bills | | 389491.00 | 277880.00 Dr |
| | @SI-SL/012825,@SI-SL/012826,@S I-SL/012897,@SI-SL/013020,@SI- SL/013021,@SI-SL/013022,@SI-SL /013105,@SI-SL/013106 | | | |
| Feb 26 | By Rebate Given. | | 5871.00 | 272009.00 Dr |
| Feb 27 | To Sales Bill No.SL/24-25/13318 | 10583.00 | | 282592.00 Dr |
| Mar 01 | To Sales Bill No.SL/24-25/13391 | 28809.00 | | 311401.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-------------|-------------|--------------|
| Mar 04 | By recd ag. bills @SI-SL/013174,@SI-SL/013175,@S I-SL/013233,@SI-SL/013234,@SI- SL/013248,@SI-SL/013318 | | 179200.00 | 132201.00 Dr |
| Mar 04 | By Rebate Given. | | 2992.00 | 129209.00 Dr |
| Mar 07 | To Sales Bill No.SL/24-25/13691 | 133500.00 | | 262709.00 Dr |
| Mar 07 | To Sales Bill No.SL/24-25/13709 | 48697.00 | | 311406.00 Dr |
| Mar 10 | To Sales Bill No.SL/24-25/13847 | 18339.00 | | 329745.00 Dr |
| Mar 10 | To Sales Bill No.SL/24-25/13848 | 11890.00 | | 341635.00 Dr |
| Mar 12 | To Sales Bill No.SL/24-25/13953 | 22696.00 | | 364331.00 Dr |
| Mar 19 | By recd ag. bills @SI-SL/013391,@SI-SL/013709,@S I-SL/013847,@SI-SL/013848 | | 106073.00 | 258258.00 Dr |
| Mar 19 | By Rebate Given. | | 1662.00 | 256596.00 Dr |
| Mar 19 | By recd ag. bills @SI-SL/013274 | | 98900.00 | 157696.00 Dr |
| Mar 19 | By Rebate Given. | | 1500.00 | 156196.00 Dr |
| Total | | 11121131.00 | 10964935.00 | |

Balance as on 20/03/2025 : 156196.00 Dr