## KAJAL ENTERPRISES

196-MADHOPURIYO KA CHOWK DEENANATH KI GALI CHANDPAOL BAZAR JAIPUR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 26-Mar-2025 VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL

Date   V.No.   Particulars   Dr.Amount   Cr.Amount   Balance   Apr 01 SI-00016 To Sales Bill No.16   966827.00   966827.00   Dr.Apr 08 Rc-00073 By read ag, bills gSI-000016   4834.00   Dr.Apr 08 Rc-00073 By read ag, bills gSI-000016   4834.00   Cr.Apr 08 Rc-00073 By Rebate Given.   4834.00   Cr.Apr 08 Rc-00073 By Rebate Given.   4834.00   Dr.Apr 18 Rc-0043 By read ag, bills gSI-000715   4002423.00   Cr.Apr 18 Rc-0043 By Rebate Given.   4002423.00   Dr.Apr 18 Rc-0043 By Rebate Given.   1914.00   1044068.00   Dr.Apr 18 Rc-0043 By Rebate Given.   1914.00   1044068.00   Dr.Apr 18 Rc-0056 By Rebate Given.   1914.00   1044068.00   Dr.Apr 18 Rc-0056 By Rebate Given.   1163663.00   Dr.Apr 18 Rc-0056 By Rebate Given.   1163663.00   Dr.Apr 18 Rc-0056 By Rebate Given.   1163663.00   Dr.Apr 18 Rc-00625 By Rebate Given.   1163558.00   Dr.Apr 18 Rc-00625 By Recd ag, bills gSI-002475   Sales Bill No.2474   604699.00   Sales Bill Rc-2475   Sales Bill Rc-2476   Sales Bill				VISHODDHA NOIRIOL PVI LID	MAIKIAL, MA	AIKINAL		
Apr 08 Rc-00073 By recd ag, bills 8SI-000016         961993.00         4834.00         DC Cr           Apr 08 Rc-00073 By Rebate Given.         4834.00         0.00 Cr         Cr           May 16 SI-00785 To Sales Bill No.715         402423.00         1028864.00         1028864.00         D1028864.00         D1045882.00	Date	V.No.		Particulars	Dr.Amount	Cr.Amou	nt Bala	nce
Apr 08 Rc-00073 By Rebate Given. May 16 SI-00715 To Sales Bill No.715	Apr 0	1 SI-00016	То	Sales Bill No.16	966827.00			
May 11 SI-00715 To Sales Bill No.715         402423.00         d02423.00         Dr           May 16 SI-00785 To Sales Bill No.785         626441.00         1028864.00         Dr           May 17 RC-00443 By recd ag. bills 08.786         417627.00         104582.00         Dr           May 17 RC-00443 By Rebate Given.         1914.00         1044668.00         Dr           May 22 RC-00506 By Rebate Given.         193848.00         5220.00         Dr           May 22 RC-00506 By Rebate Given.         163663.00         1163663.00         Dr           Jun 10 SI-01261 To Sales Bill No.1261         1163663.00         1163663.00         Dr           Jun 14 RC-00825 By Rebate Given.         5536.00         Dr         5536.00         Dr           Jun 14 RC-00825 By recd ag. bills 081-001261         1163663.00         1163558.00         Dr           Jun 15 RC-00931 By recd ag. bills 081-001400         1158022.00         5536.00         Dr           Jun 25 RC-00931 By recd ag. bills 081-001400         1158022.00         5536.00         Dr           Sep 13 SI-02474 To Sales Bill No.2475         518804.00         1123503.00         Dr           Sep 13 RC-01663 By recd ag. bills 081-002474         604699.00         604699.00         F           Sep 24 RC-01725 By Rebate Given.         3024.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
May 16 SI-00785 To Sales Bill No.785         626441.00         1028864.00         Dr           May 16 SI-00785 To Sales Bill No.786         417627.00         144691.00         Dr           May 17 RC-00443 By Rebate Given.         1914.00         1044068.00         Dr           May 22 RC-00506 By Redate Given.         5220.00         To           Jun 10 SI-01261 To Sales Bill No.1261         1163663.00         5220.00         Dr           Jun 14 RC-00825 By Redate Given.         5536.00         Dr         1163663.00         Dr           Jun 19 SI-01261 To Sales Bill No.1400         1163558.00         To         5536.00         Dr           Jun 14 RC-00825 By Rebate Given.         5536.00         0.00         Cr           Jun 12 Src-00931 By recd ag. bills @SI-001400         1163558.00         1163653.00         Dr           Jun 25 RC-00931 By Rebate Given.         5536.00         1606499.00         5536.00         0.00         Cr           Sep 13 SI-02474 To Sales Bill No.2474         604699.00         15802.00         1123503.00         Dr           Sep 14 RC-01725 By Recd ag. bills @SI-002475         518804.00         604699.00         Cr         604699.00         Cr         604699.00         Cr         604699.00         Dr         604699.00         Dr         604699.00	Apr 0	8 Rc-00073	Ву			4834.00	0.00	Cr
May 16 SI-00786 To Sales Bill No.786         417627.00         1446491.00 Dr           May 17 Rc-00443 By Rebate Given.         1914.00         1044068.00 Dr           May 22 Rc-00506 By recd ag, bills 8SI-000786         5220.00 Dr           May 22 Rc-00506 By Rebate Given.         5220.00 Dr           May 22 Rc-00506 By Rebate Given.         5220.00 Dr           Jun 10 SI-01261 To Sales Bill No.1261         1163663.00 Dr           Jun 14 Rc-00825 By Rebate Given.         5536.00 Dr           Jun 14 Rc-00825 By Rebate Given.         5536.00 Dr           Jun 15 SI-01400 To Sales Bill No.1400         1163558.00 Dr         1158022.00 S536.00 Dr           Jun 25 Rc-00931 By Rebate Given.         5536.00 Dr         5536.00 Dr           Sep 13 SI-02475 To Sales Bill No.2475         51804.00 S64699.00 Dr         604699.00 Dr           Sep 19 Rc-01663 By Rebate Given.         2594.00 G07293.00 Dr           Sep 24 Rc-01725 By Recd ag, bills @SI-002475         51804.00 G07293.00 Dr           Sep 19 Rc-01663 By Recd ag, bills @SI-002474         604699.00 G07293.00 Dr           Sep 24 Rc-01725 By Rebate Given.         2594.00 G07293.00 Dr           Sep 24 Rc-01725 By Rebate Given.         2594.00 G07293.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00 Dr           <	May 1	1 SI-00715	To	Sales Bill No.715	402423.00		402423.00	Dr
May 17 Rc-00443 By recd ag, bills @SI-000715         400509,00         1045982.00         Dr May 2 Rc-00506 By recd ag, bills         1038848.00         1044068.00         Dr May 2 Rc-00506 By recd ag, bills         1038848.00         5220.00         Dr May 2 Rc-00506 By Rebate Given.         5220.00         Dr May 2 Rc-00506 By Rebate Given.         5220.00         Dr May 2 Rc-00506 By Rebate Given.         5220.00         0.00 Cr 1163653.00         1163663.00 Dr 1163653.00         1163663.00 Dr 1163558.00         1163663.00 Dr 1163558.00         1163663.00 Dr 1163558.00         1163663.00 Dr 1163558.00         1163558.00 Dr 1163558.00 Dr 1163558.00         1163558.00 Dr 1163558.00 Dr 1163558.00         1163568.00 Dr 1163558.00 Dr 1163568.00	May 1	6 SI-00785	To	Sales Bill No.785	626441.00		1028864.00	Dr
May 17 RC-00443 By Rebate Given.         1914.00         1044068.00 Dr           May 22 RC-00506 By Rebate Given.         1038848.00         5220.00 Dr           May 22 RC-00506 By Rebate Given.         5200.00 Dr           Jun 10 SI-01261 To Sales Bill No.1261         1163663.00 Dr           Jun 14 RC-00825 By Rebate Given.         5536.00 Dr           Jun 19 SI-01400 To Sales Bill No.1400         1163558.00         1158127.00           Jun 25 RC-00931 By Recd ag. bills @SI-001400         1158022.00         5536.00 Dr           Jun 25 RC-00931 By Recd ag. bills @SI-001400         1158022.00         5536.00 Dr           Jun 25 RC-00931 By Redate Given.         604699.00         5536.00 Dr           Sep 13 SI-02474 To Sales Bill No.2474         604699.00         5536.00 Dr           Sep 19 RC-01663 By Rebate Given.         2594.00 604699.00 Dr           Sep 19 RC-01663 By Rebate Given.         2594.00 604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         2594.00 604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         2594.00 604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         2594.00 604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         2594.00 604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         2594.00 604699.00 Dr           Cct 19 RC-01890 By Rebate Given.         2594.00 604699.00	May 1	6 SI-00786	To	Sales Bill No.786	417627.00		1446491.00	Dr
May 22 Rc-00506 By recd ag. bills e851-000786         (851-000785, 851-000786         1038848.00         5220.00         Dr (851-000785, 851-000786           May 22 Rc-00506 By Rebate Given.         5220.00         0.00 Cr         0.0	May 1	7 Rc-00443	Ву	recd ag. bills @SI-000715		400509.00	1045982.00	Dr
### AST = 000785, #ST = 000786  May 22 Rc-00506 By Rebate Given.  Jun 10 SI-01261 To Sales Bill No.1261 1163663.00 Dr  Jun 14 Rc-00825 By recd ag. bills ## SSI-001261 158127.00 5536.00 Dr  Jun 14 Rc-00825 By Rebate Given.  Jun 19 SI-01400 To Sales Bill No.1400 1163558.00 1158022.00 5536.00 Dr  Jun 25 Rc-00931 By recd ag. bills ## SSI-001400 15802.00 5536.00 Dr  Jun 25 Rc-00931 By Rebate Given.  Jun 25 Rc-00931 By Rebate Given.  Sep 13 SI-02474 To Sales Bill No.2474 604699.00 5536.00 Dr  Sep 13 SI-02475 To Sales Bill No.2475 518804.00 1123503.00 Dr  Sep 13 SI-02475 To Sales Bill No.2475 518804.00 Fep 13 SI-0266 By Rebate Given.  Sep 19 Rc-01663 By Rebate Given.  Sep 19 Rc-01663 By Rebate Given.  Sep 24 Rc-01725 By Rebate Given.  Sep 26 Rc-01725 By Rebate Given.  Sep 27 Rc-01725 By Rebate Given.  Sep 28 Rc-01725 By Rebate Given.  Sep 29 Rc-01890 By Rebate Given.  Sep 29 Rc-01890 By Rebate Given.  Sep 20 Rc-01890 By Rebate Given.  Sep 21 Rc-02024 By Rebate Given.  Sep 22 Rc-02024 By Rebate Given.  Sep 23 Rc-02024 By Rebate Given.  Sep 24 Rc-02024 By Rebate Given.  Sep 25 Rc-02024 By Rebate Given.  Sep 26 Rc-02024 By Rebate Given.  Sep 27 Rc-02024 By Rebate Given.  Sep 28 Rc-02024 By Rebate Given.  Sep 29 Rc-02025 By Rc-0385 Bill No.3393  Sep 19 Rc-02026 By Rc-0385 By Rc-0385 Bill No.3393  Sep 19 Rc-02026 By Rc-0385 By Rc	May 1	7 Rc-00443	Ву	Rebate Given.		1914.00	1044068.00	Dr
May 22 RC-00506 By Rebate Given.         5220.00         0.00 Cr           Jun 10 SI-01261 To Sales Bill No.1261         1163663.00         1158127.00         5536.00         Dr           Jun 14 RC-00825 By recd ag. bills @SI-001261         1158127.00         5536.00         Dr           Jun 19 SI-01400 To Sales Bill No.1400         1163558.00         0.00 Cr           Jun 25 RC-00931 By recd ag. bills @SI-001400         1158022.00         5536.00         Dr           Jun 25 RC-00931 By Rebate Given.         5536.00         0.00 Cr           Sep 13 SI-02474 To Sales Bill No.2474         604699.00         604699.00         123503.00 Dr           Sep 19 RC-01663 By recd ag. bills @SI-002475         518804.00         516210.00         607293.00 Dr           Sep 24 RC-01725 By recd ag. bills @SI-002474         606699.00         5064699.00 Dr         604699.00 Dr           Sep 24 RC-01725 By recd ag. bills @SI-002474         6061675.00 3024.00 Dr         604699.00 Dr           Sep 24 RC-01725 By Rebate Given.         3024.00 Dr         0.00 Cr           Cct 03 SI-02842 To Sales Bill No.2842         111279.00         111279.00           Oct 19 RC-01890 By Rebate Given.         529.00 Dr         529.00 Dr           Oct 21 RC-02024 By Rebate Given.         529.00 Dr         200 Cr           Cct 21 RC-02024 By Rebate Given.	May 2	2 Rc-00506	Ву			1038848.00	5220.00	Dr
Jun 10 SI-01261 To Sales Bill No.1261         1163663.00         1163663.00         Dr           Jun 14 Rc-00825 By recd ag, bills @SI-001261         1158127.00         5536.00         D.00 Cr           Jun 19 SI-01400 To Sales Bill No.1400         1163558.00         1158022.00         5536.00         Dr           Jun 25 Rc-00931 By recd ag, bills @SI-001400         1158022.00         5536.00         Dr         0.00 Cr           Sep 13 SI-02474 To Sales Bill No.2474         604699.00         604699.00         1064699.00         Dr         123503.00 Dr         Sep 13 SI-02475 To Sales Bill No.2475         518804.00         1123303.00 Dr         Sep 19 Rc-01663 By recd ag, bills @SI-002475         518804.00         604699.00 Dr         604699.00 Dr         Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00 Dr         604699.00 Dr         Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00 Dr         604699.00 Dr         604699.00 Dr         Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00 Dr	May 2	2 Rc-00506	Ву			5220.00	0.00	Cr
Jun 14 Rc-00825 By recd ag, bills @SI-001261 Jun 14 Rc-00825 By Rebate Given.  Jun 19 SI-01400 To Sales Bill No.1400 Jun 25 Rc-00931 By recd ag, bills @SI-001400 Jun 25 Rc-00931 By Rebate Given.  Sep 13 SI-02474 To Sales Bill No.2474 Sep 13 SI-02474 To Sales Bill No.2475 Sep 13 SI-02475 To Sales Bill No.2475 Sep 19 Rc-01663 By recd ag, bills @SI-002475 Sep 19 Rc-01663 By recd ag, bills @SI-002475 Sep 19 Rc-01663 By recd ag, bills @SI-002475 Sep 24 Rc-01725 By recd ag, bills @SI-002474 Sep 24 Rc-01725 By Rebate Given.  Sep 24 Rc-01725 By Rebate Given.  Sep 25 Rc-01725 By Rebate Given.  Sep 26 Rc-01725 By Rebate Given.  Sep 27 Rc-01725 By Rebate Given.  Sep 28 Rc-01725 By Rebate Given.  Sep 29 Rc-01890 By recd ag, bills @SI-002474 Sep 20 Rc-01890 By recd ag, bills @SI-002842 Sep 20 Rc-01890 By Rebate Given.  Sep 20 Rc-02024 By Rebate Given.  Sep 20 Rc-02181 By Rebate Given.  Sep 20 Rc-02495 By Rebate Given.  Sep 20 Rc-02496 By Rebate Given.  Sep					1163663.00			
Jun 14 Rc-00825 By Rebate Given. Jun 19 SI-01400 To Sales Bill No.1400 Jun 25 Rc-00931 By recd ag. bills @SI-001400 Jun 25 Rc-00931 By Rebate Given. Sep 13 SI-02474 To Sales Bill No.2474 Sep 13 SI-02475 To Sales Bill No.2475 Sep 19 Rc-01663 By recd ag. bills @SI-002475 Sep 19 Rc-01663 By recd ag. bills @SI-002475 Sep 19 Rc-01663 By Rebate Given. Sep 19 Rc-01663 By Rebate Given. Sep 19 Rc-01663 By Rebate Given. Sep 24 Rc-01725 By Recd ag. bills @SI-002474 Sep 24 Rc-01725 By Rebate Given. Sep 25 Rc-01890 By Rebate Given. Sep 26 Rc-01725 By Rebate Given. Sep 27 Rc-01890 By Rebate Given. Sep 28 Rc-01725 By Rebate Given. Sep 29 Rc-01890 By Rebate Given. Sep 29 Rc-01890 By Rebate Given. Sep 20 Rc-01890 By Rebate Given. Sep 20 Rc-02024 By Rcbate Given. Sep						1158127.00		
Jun 19 St-01400 To Sales Bill No.1400								
Jun 25 Rc-00931 By Rebate Given.  Sep 13 SI-02474 To Sales Bill No.2474 Sep 13 SI-02475 To Sales Bill No.2475 Sep 19 Rc-01663 By Rebate Given.  Sep 19 Rc-01663 By Rebate Given.  Sep 19 Rc-01663 By Rebate Given.  Sep 24 Rc-01725 By Rebate Given.  Sep 28 Rc-01725 By Rebate Given.  Sep 29 Rc-01663 By Rebate Given.  Sep 24 Rc-01725 By Rebate Given.  Sep 25 Rc-01890 By Rebate Given.  Sep 26 Rc-01890 By Rebate Given.  Sep 27 SI-03393 To Sales Bill No.3073  Sep 28 Rc-01890 By Rebate Given.  Sep 29 Rc-01890 By Rc-01890 By Rebate Given.  Sep 29 Rc-01890 By Rc-018					1163558.00			
Jun 25 Rc-00931 By Rebate Given.         5536.00         0.00 Cr           Sep 13 SI-02474 To Sales Bill No.2475         604699.00         604699.00 Dr           Sep 13 SI-02475 To Sales Bill No.2475         518804.00         1123503.00 Dr           Sep 19 Rc-01663 By recd ag. bills @SI-002475         516210.00         607293.00 Dr           Sep 19 Rc-01663 By recd ag. bills @SI-002474         516210.00         604699.00 Dr           Sep 24 Rc-01725 By Rebate Given.         2594.00         604699.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00         0.00 Cr           Oct 03 SI-02842 To Sales Bill No.2842         111279.00         111279.00 Dr           Oct 09 Rc-01890 By Rebate Given.         529.00 Dr         529.00 Dr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00 Dr         331585.00 Dr           Oct 21 Rc-02024 By Rebate Given.         330010.00 1575.00 Dr         1575.00 Dr           Oct 22 SI-03251 To Sales Bill No.3393         221057.00         22106.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00 221162.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-00393         22007.00 221162.00 Dr           Oct 31 Rc-02345 By Rebate Given.         1050.00 221057.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00 22162.00 Dr           Nov 12 Rc-02494 B						1158022.00		
Sep 13 SI-02474 To Sales Bill No.2474         604699.00         604699.00 Dr           Sep 13 SI-02475 To Sales Bill No.2475         518804.00         1123503.00 Dr           Sep 19 Rc-01663 By recd ag, bills @SI-002475         516210.00         607293.00 Dr           Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00 Dr           Sep 24 Rc-01725 By recd ag, bills @SI-002474         601675.00         3024.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00         0.00 Cr           Oct 03 SI-02842 To Sales Bill No.2842         111279.00         111279.00 Dr           Oct 09 Rc-01890 By recd ag, bills @SI-002842         110750.00         529.00 Dr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00         331585.00 Dr           Oct 21 Rc-02024 By recd ag, bills @SI-003073         330010.00         1575.00 Dr           Oct 22 Rc-02024 By recd ag, bills @SI-003073         330010.00         1575.00 Dr           Oct 23 Rc-02181 By Rebate Given.         1575.00         0.00 Cr           Oct 24 Rc-02181 By recd ag, bills @SI-003251         22106.00         22106.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         22162.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         22162.00 Dr           Nov 11 Rc-02345 By recd ag, bills @SI-00393         22007.00	Jun 2	5 Rc-00931	Bv	Rebate Given.				
Sep 13 SI-02475 To Sales Bill No.2475         518804.00         1123503.00 Dr           Sep 19 Rc-01663 By recd ag. bills @SI-002475         516210.00         607293.00 Dr           Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00 Dr           Sep 24 Rc-01725 By recd ag. bills @SI-002474         601675.00         3024.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00         0.00 Cr           Oct 03 SI-02842 To Sales Bill No.2842         111279.00         111279.00 Dr           Oct 09 Rc-01890 By recd ag. bills @SI-002842         110750.00         529.00 Dr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00         331585.00 Dr           Oct 21 Rc-02024 By recd ag. bills @SI-003073         330010.00         1575.00 Dr           Oct 21 Rc-02024 By Rebate Given.         1575.00         0.00 Cr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00         22106.00 Dr           Oct 23 Rc-02181 By recd ag. bills @SI-03393         221057.00         22105.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-03393         220007.00         1050.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00         221057.00 Dr           Nov 15 SI-03820 To Sales Bill No.3779         283335.00         283335.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-03779         281398					604699.00			
Sep 19 Rc-01663 By recd ag, bills @SI-002475         516210.00         607293.00         Dr           Sep 19 Rc-01663 By Rebate Given.         2594.00         604699.00         Dr           Sep 24 Rc-01725 By recd ag, bills @SI-002474         601675.00         3024.00         Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00         0.00         Cr           Oct 03 SI-02842 To Sales Bill No.2842         111279.00         111279.00         529.00         Dr           Oct 09 Rc-01880 By Rebate Given.         529.00         0.00         Cr         0.00         Cr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00         331585.00         Dr         0.00         Cr           Oct 21 Rc-02024 By Rebate Given.         1575.00         0.00         Cr         0.00         Cr           Oct 22 SI-03251 To Sales Bill No.3351         22106.00         22106.00         Dr         0.00         Cr           Oct 28 SI-03393 To Sales Bill No.3393         221057.00         22016.00         Dr         0ct 31 Rc-02181 By Rebate Given.         1050.00         221162.00         Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003393         220007.00         221057.00         Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00         283355.00         O.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Sep 19         Rc-01663         By Rebate Given.         2594.00         604699.00 Dr           Sep 24         Rc-017725         By recd ag. bills @SI-002474         601675.00         3024.00         0.00 Cr           Oct 03         SI-02842         To Sales Bill No.2842         111279.00         111279.00 Dr           Oct 09         Rc-01890         By recd ag. bills @SI-002842         110750.00         529.00 Dr           Oct 07         Ct 15         SI-03073         To Sales Bill No.3073         331585.00         0.00 Cr           Oct 21         Rc-02024         By recd ag. bills @SI-003073         330010.00         1575.00 Dr           Oct 21         Rc-02024 By recd ag. bills @SI-003073         330010.00         1575.00 Dr           Oct 22         SI-03393         To Sales Bill No.3351         22106.00         22106.00 Dr           Oct 28         SI-03393         To Sales Bill No.3393         221057.00         243163.00 Dr           Oct 31         Rc-02181         By recd ag. bills @SI-003251         22001.00         221057.00 Dr           Oct 31         Rc-02345         By recd ag. bills @SI-003393         22001.00         221057.00 Dr           Nov 11         Rc-02345         By Rebate Given.         1050.00         1050.00 Dr           Nov 12					010001700	516210.00		
Sep 24 Rc-01725 By Rebate Given.         3024.00 Dr           Sep 24 Rc-01725 By Rebate Given.         3024.00 Occ           Oct 03 SI-02842 To Sales Bill No.2842         111279.00 Dr           Oct 09 Rc-01890 By recd ag. bills @SI-002842         110750.00 529.00 Dr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00 S29.00 Dr           Oct 21 Rc-02024 By recd ag. bills @SI-003073         330010.00 1575.00 Dr           Oct 21 Rc-02024 By Rebate Given.         1575.00 Dr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00 22106.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         221057.00 22105.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00 221057.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00 221057.00 Dr           Nov 11 Rc-02345 By Rebate Given.         105.00 221057.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00 221057.00 Dr           Nov 12 Rc-02345 By Rebate Given.         2283335.00 Dr           Nov 13 Rc-02181 By recd ag. bills @SI-003393         2283335.00 Dr           Nov 15 SI-03820 To Sales Bill No.3948         326897.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-003779         2813989.00 459076.00 Dr           Nov 20 Rc-02474 By Rebate Given.         1346.00 457730.00 Dr           Nov 21 Rc-02495 By Rebate Given.         622.00 326897								
Sep 24 Rc-01725 By         Rebate Given.         3024.00         0.00 Cr           Oct 03 SI-02842 To         Sales Bill No.2842         111279.00         11279.00         529.00         Dr           Oct 09 Rc-01890 By         Rebate Given.         529.00         0.00 Cr         331585.00         331585.00         0.00 Cr           Oct 15 SI-03073 To         Sales Bill No.3073         331585.00         330010.00         1575.00         Dr           Oct 21 Rc-02024 By         Rebate Given.         1575.00         0.00 Cr         0.00 Cr           Oct 21 Rc-02024 By         Rebate Given.         1575.00         0.00 Cr         0.00 Cr           Oct 22 Rc-02024 By         Rebate Given.         1575.00         0.00 Cr         0.00 Cr           Oct 22 SI-03251 To         Sales Bill No.3393         221057.00         22106.00 Dr         0.00 Cr           Oct 31 Rc-02181 By         Rebate Given.         105.00 221057.00 Dr         0.00 Cr           Nov 11 Rc-02345 By         Rebate Given.         105.00 221057.00 Dr         0.00 Cr           Nov 12 Rc-02345 By         Rebate Given.         1050.00 0 100 Cr         0.00 Cr           Nov 13 SI-03779 To         Sales Bill No.3779         283335.00 Dr         1050.00 Dr         0.00 Cr           Nov 20 Rc-02474 By								
Oct 03 SI-02842 To Sales Bill No.2842 111279.00								
Oct         09         RC-01890         By Rebate Given.         529.00         Dr           Oct         09         RC-01890         By Rebate Given.         529.00         0.00 Cr           Oct         15         SI-03073         To Sales Bill No.3073         331585.00         Dr           Oct         21         RC-02024         By recd ag. bills @SI-003073         330010.00         1575.00         Dr           Oct         22         RC-02024         By Rebate Given.         1575.00         0.00 Cr           Oct         22         SI-03251         To Sales Bill No.3251         22106.00         22106.00 Dr           Oct         28         SI-03393         To Sales Bill No.3393         221057.00         243163.00 Dr           Oct         21         Rc-02181         By recd ag. bills @SI-003251         22001.00         221162.00 Dr           Oct         21         Rc-02181         By recd ag. bills @SI-003393         220007.00         1050.00 Dr           Nov         11         Rc-02345         By Rebate Given.         1050.00         283335.00           Nov         13         SI-03779         To Sales Bill No.3779         283335.00         283335.00         283335.00           Nov         20					111279 00	3021.00		
Oct 09 Rc-01890 By Rebate Given.         529.00         0.00 Cr           Oct 15 SI-03073 To Sales Bill No.3073         331585.00 Dr           Oct 21 Rc-02024 By recd ag. bills @SI-003073         330010.00         1575.00 Dr           Oct 21 Rc-02024 By Rebate Given.         1575.00 O.00 Cr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00         22106.00 Dr           Oct 28 SI-03393 To Sales Bill No.3393         221057.00         243163.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00         221162.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         221057.00 Dr           Nov 11 Rc-02345 By recd ag. bills @SI-003393         220007.00         1050.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00         283335.00 Dr           Nov 15 SI-03779 To Sales Bill No.3779         283335.00         283335.00 Dr           Nov 15 SI-03948 To Sales Bill No.3948         326897.00         414168.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-003779         281989.00         459076.00 Dr           Nov 21 Rc-02495 By Rebate Given.         130211.00         327519.00 Dr           Nov 22 Rc-02696 By Rebate Given.         130211.00         327519.00 Dr           Nov 22 Rc-02474 By Rebate Given.         130211.00         327519.00 Dr           Nov 2					1112/5.00	110750 00		
Oct 15 SI-03073 To Sales Bill No.3073         331585.00         330010.00         1575.00 Dr           Oct 21 Rc-02024 By recd ag. bills @SI-003073         330010.00         1575.00 Dr           Oct 21 Rc-02024 By Rebate Given.         22106.00         22106.00 Dr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00         22106.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00         221162.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003393         220007.00         221057.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00         20007.00         1050.00 Dr           Nov 13 SI-03779 To Sales Bill No.3779         283335.00         283335.00 Dr         283335.00 Dr           Nov 15 SI-03820 To Sales Bill No.3820         130833.00         414168.00 Dr         741065.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-003779         281989.00         459076.00 Dr         281989.00         26897.00 Dr           Nov 21 Rc-02495 By recd ag. bills @SI-003820         130211.00         327519.00 Dr         326897.00 Dr           Nov 22 Rc-02474 By Rebate Given.         622.00         326897.00 Dr         326897.00 Dr           Nov 21 Rc-02495 By recd ag. bills @SI-003820         130211.00         327519.00 Dr           Dec 22 Rc-02696 By recd ag. bills @SI-004198         759137.00								
Oct 21 Rc-02024 By Cot 21 Rc-02024 By Rebate Given.         330010.00         1575.00 Dr           Oct 21 Rc-02024 By Rebate Given.         1575.00         0.00 Cr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00         22106.00 Dr           Oct 28 SI-03393 To Sales Bill No.3393         221057.00         243163.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         221067.00 Dr           Nov 11 Rc-02345 By recd ag. bills @SI-003393         220007.00 1050.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00 221057.00 Dr           Nov 13 SI-03779 To Sales Bill No.3779         283335.00 Dr           Nov 15 SI-03820 To Sales Bill No.3820         130833.00 414168.00 Dr           Nov 20 Rc-02474 By Rebate Given.         281989.00 459076.00 Dr           Nov 20 Rc-02474 By Rebate Given.         281989.00 459076.00 Dr           Nov 20 Rc-02474 By Rebate Given.         1346.00 457730.00 Dr           Nov 21 Rc-02495 By Rebate Given.         1346.00 457730.00 Dr           Nov 22 Rc-02474 By Rebate Given.         622.00 326897.00 Dr           Nov 27 Rc-02475 By Rebate Given.         762762.00           Dec 28 Rc-02495 By Rebate Given.         759137.00 326897.00 Dr           Dec 29 Rc-02696 By Rebate Given.         759137.00 326897.00 Dr           Dec 24 Rc-03297 By Rebate Given.         3625.00 326897.00 Dr </td <td></td> <td></td> <td></td> <td></td> <td>331585 00</td> <td>323.00</td> <td></td> <td></td>					331585 00	323.00		
Oct 21 Rc-02024 By Rebate Given.         1575.00         0.00 Cr           Oct 22 SI-03251 To Sales Bill No.3251         22106.00         22106.00 Dr           Oct 28 SI-03393 To Sales Bill No.3393         221057.00         243163.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00         221057.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         221057.00 Dr           Nov 11 Rc-02345 By recd ag. bills @SI-003393         220007.00         1050.00 Dr           Nov 13 SI-03779 To Sales Bill No.3779         283335.00 Dr         283335.00 Dr           Nov 15 SI-03820 To Sales Bill No.3848         326897.00         414168.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-003779         281989.00         459076.00 Dr           Nov 21 Rc-02495 By recd ag. bills @SI-003820         13046.00         457730.00 Dr           Nov 21 Rc-02495 By recd ag. bills @SI-003820         130211.00         327519.00 Dr           Nov 22 Rc-02496 By recd ag. bills @SI-003820         130211.00         326897.00 Dr           Nov 27 Rc-02495 By Rebate Given.         622.00         326897.00 Dr           Dec 24 Rc-03297 By recd ag. bills @SI-003948         762762.00         1089659.00 Dr           Dec 24 Rc-03297 By recd ag. bills @SI-003948         325343.00         1554.00 Dr           Dec 24 Rc-03297 By Rebate Given. </td <td></td> <td></td> <td></td> <td></td> <td>331333.00</td> <td>330010 00</td> <td></td> <td></td>					331333.00	330010 00		
Oct 22 SI-03251 To Sales Bill No.3251       22106.00       22106.00 Dr         Oct 28 SI-03393 To Sales Bill No.3393       221057.00       243163.00 Dr         Oct 31 Rc-02181 By recd ag. bills @SI-003251       22001.00       221162.00 Dr         Nov 11 Rc-02345 By recd ag. bills @SI-003393       220007.00       1050.00 Dr         Nov 11 Rc-02345 By Rebate Given.       1050.00       0.00 Cr         Nov 13 SI-03779 To Sales Bill No.3779       283335.00       283335.00 Dr         Nov 15 SI-03820 To Sales Bill No.3820       130833.00       414168.00 Dr         Nov 20 SI-03948 To Sales Bill No.3948       326897.00       741065.00 Dr         Nov 20 Rc-02474 By recd ag. bills @SI-003779       281989.00       459076.00 Dr         Nov 21 Rc-02495 By recd ag. bills @SI-003820       130211.00       327519.00 Dr         Nov 21 Rc-02495 By recd ag. bills @SI-003820       130211.00       327519.00 Dr         Nov 27 SI-04198 To Sales Bill No.4198       762762.00       1089659.00 Dr         Dec 02 Rc-02696 By recd ag. bills @SI-004198       759137.00       30522.00 Dr         Dec 24 Rc-03297 By recd ag. bills @SI-003948       325343.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       109778.00 Dr       109778.00 Dr         Dec 26 SI-05561 To Sales Bill No.5561       109778.00 Dr       109778.00 Dr								
Oct 28 SI-03393 To Sales Bill No.3393         221057.00         243163.00 Dr           Oct 31 Rc-02181 By recd ag. bills @SI-003251         22001.00         221162.00 Dr           Oct 31 Rc-02181 By Rebate Given.         105.00         221057.00 Dr           Nov 11 Rc-02345 By recd ag. bills @SI-003393         220007.00         1050.00 Dr           Nov 11 Rc-02345 By Rebate Given.         1050.00         0.00 Cr           Nov 13 SI-03779 To Sales Bill No.3779         283335.00 Dr         283335.00 Dr           Nov 15 SI-03820 To Sales Bill No.3820         130833.00         414168.00 Dr           Nov 20 SI-03948 To Sales Bill No.3948         326897.00         741065.00 Dr           Nov 20 Rc-02474 By recd ag. bills @SI-003779         281989.00         459076.00 Dr           Nov 21 Rc-02495 By Rebate Given.         130211.00         327519.00 Dr           Nov 21 Rc-02495 By Rebate Given.         622.00         326897.00 Dr           Nov 27 SI-04198 To Sales Bill No.4198         762762.00         1089659.00 Dr           Dec 02 Rc-02696 By Rebate Given.         3625.00         326897.00 Dr           Dec 24 Rc-03297 By recd ag. bills @SI-003948         759137.00         326897.00 Dr           Dec 24 Rc-03297 By Rebate Given.         1554.00 Dr         0.00 Cr           Dec 26 SI-05561 To Sales Bill No.5561         109778.00					22106.00	1373.00		
Oct 31 Rc-02181 By recd ag. bills @SI-003251       22001.00       221162.00 Dr         Oct 31 Rc-02181 By Rebate Given.       105.00       221057.00 Dr         Nov 11 Rc-02345 By recd ag. bills @SI-003393       220007.00       1050.00 Dr         Nov 11 Rc-02345 By Rebate Given.       1050.00       0.00 Cr         Nov 13 SI-03779 To Sales Bill No.3779       283335.00       283335.00 Dr         Nov 15 SI-03820 To Sales Bill No.3820       130833.00       414168.00 Dr         Nov 20 SI-03948 To Sales Bill No.3948       326897.00       741065.00 Dr         Nov 20 Rc-02474 By recd ag. bills @SI-003779       281989.00       459076.00 Dr         Nov 21 Rc-02495 By recd ag. bills @SI-003820       130211.00       327519.00 Dr         Nov 21 Rc-02495 By Rebate Given.       622.00       326897.00 Dr         Nov 27 SI-04198 To Sales Bill No.4198       762762.00       1089659.00 Dr         Dec 02 Rc-02696 By recd ag. bills @SI-004198       759137.00       330522.00 Dr         Dec 02 Rc-02696 By Rebate Given.       3625.00       326897.00 Dr         Dec 24 Rc-03297 By Rebate Given.       362543.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       109778.00       109778.00 Dr         Dec 26 SI-05561 To Sales Bill No.5694       548890.00       658668.00 Dr								
Oct 31 Rc-02181 By Rebate Given.       105.00       221057.00 Dr         Nov 11 Rc-02345 By recd ag. bills @SI-003393       220007.00       1050.00 Dr         Nov 11 Rc-02345 By Rebate Given.       1050.00       0.00 Cr         Nov 13 SI-03779 To Sales Bill No.3779       283335.00       283335.00 Dr         Nov 15 SI-03820 To Sales Bill No.3820       130833.00       414168.00 Dr         Nov 20 SI-03948 To Sales Bill No.3948       326897.00       741065.00 Dr         Nov 20 Rc-02474 By recd ag. bills @SI-003779       281989.00       459076.00 Dr         Nov 21 Rc-02495 By Rebate Given.       1346.00       457730.00 Dr         Nov 21 Rc-02495 By Rebate Given.       622.00       326897.00 Dr         Nov 27 SI-04198 To Sales Bill No.4198       762762.00       1089659.00 Dr         Dec 02 Rc-02696 By Rebate Given.       759137.00       330522.00 Dr         Dec 24 Rc-03297 By recd ag. bills @SI-003948       325343.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       109778.00       109778.00 Dr         Dec 26 SI-05561 To Sales Bill No.5694       548890.00       658668.00 Dr					221037.00	22001 00		
Nov 11 Rc-02345 By recd ag. bills @SI-003393  Nov 11 Rc-02345 By Rebate Given.  Nov 13 SI-03779 To Sales Bill No.3779  Nov 15 SI-03820 To Sales Bill No.3820  Nov 20 SI-03948 To Sales Bill No.3948  Nov 20 Rc-02474 By recd ag. bills @SI-003779  Nov 21 Rc-02495 By Rebate Given.  Nov 21 Rc-02495 By Rebate Given.  Nov 27 SI-04198 To Sales Bill No.4198  Dec 02 Rc-02696 By Rebate Given.  Dec 02 Rc-02696 By Rebate Given.  Dec 24 Rc-03297 By recd ag. bills @SI-003948  Dec 25 SI-05561 To Sales Bill No.5561  Dec 30 SI-05694 To Sales Bill No.5694  Dec 30 SI-05694 To Sales Bill No.5694  Double 1050.00 Dr  1050.0								
Nov 11 Rc-02345 By Rebate Given.  Nov 13 SI-03779 To Sales Bill No.3779  Nov 15 SI-03820 To Sales Bill No.3820  Nov 20 SI-03948 To Sales Bill No.3948  Nov 20 Rc-02474 By recd ag. bills @SI-003779  Nov 21 Rc-02495 By Rebate Given.  Nov 21 Rc-02495 By Rebate Given.  Nov 27 SI-04198 To Sales Bill No.4198  Dec 02 Rc-02696 By recd ag. bills @SI-004198  Dec 02 Rc-02696 By Rebate Given.  Dec 24 Rc-03297 By Rebate Given.  Dec 24 Rc-03297 By Rebate Given.  Dec 25 SI-05561 To Sales Bill No.5561  Dec 30 SI-05694 To Sales Bill No.5694  1050.00  283335.00  130833.00  414168.00  741065.00  Dr  741065.00  741065.								
Nov 13 SI-03779 To Sales Bill No.3779 283335.00 283335.00 Dr Nov 15 SI-03820 To Sales Bill No.3820 130833.00 414168.00 Dr Nov 20 SI-03948 To Sales Bill No.3948 326897.00 741065.00 Dr Nov 20 Rc-02474 By recd ag. bills @SI-003779 281989.00 459076.00 Dr Nov 20 Rc-02474 By Rebate Given. 1346.00 457730.00 Dr Nov 21 Rc-02495 By recd ag. bills @SI-003820 130211.00 327519.00 Dr Nov 27 SI-04198 To Sales Bill No.4198 762762.00 1089659.00 Dr Dec 02 Rc-02696 By recd ag. bills @SI-004198 762762.00 326897.00 Dr Dec 02 Rc-03297 By recd ag. bills @SI-003948 325343.00 1554.00 Dr Dec 24 Rc-03297 By Rebate Given. 109778.00 Dr Dec 26 SI-05561 To Sales Bill No.5561 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr								
Nov 15 SI-03820 To Sales Bill No.3820					283335 00	1030.00		
Nov 20 SI-03948 To Sales Bill No.3948 326897.00 741065.00 Dr Nov 20 Rc-02474 By recd ag. bills @SI-003779 281989.00 459076.00 Dr Nov 20 Rc-02474 By Rebate Given. 1346.00 457730.00 Dr Nov 21 Rc-02495 By recd ag. bills @SI-003820 130211.00 327519.00 Dr Nov 21 Rc-02495 By Rebate Given. 622.00 326897.00 Dr Nov 27 SI-04198 To Sales Bill No.4198 762762.00 1089659.00 Dr Dec 02 Rc-02696 By recd ag. bills @SI-004198 759137.00 330522.00 Dr Dec 02 Rc-02696 By Rebate Given. 3625.00 326897.00 Dr Dec 24 Rc-03297 By recd ag. bills @SI-003948 325343.00 1554.00 Dr Dec 24 Rc-03297 By Rebate Given. 1554.00 Dr Dec 26 SI-05561 To Sales Bill No.5561 109778.00 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr								
Nov 20 Rc-02474 By recd ag. bills @SI-003779  Nov 20 Rc-02474 By Rebate Given.  Nov 21 Rc-02495 By recd ag. bills @SI-003820  Nov 21 Rc-02495 By Rebate Given.  Nov 27 SI-04198 To Sales Bill No.4198  Dec 02 Rc-02696 By recd ag. bills @SI-004198  Dec 02 Rc-02696 By Rebate Given.  Dec 04 Rc-03297 By recd ag. bills @SI-003948  Dec 24 Rc-03297 By Rebate Given.  Dec 25 SI-05561 To Sales Bill No.5561  Dec 30 SI-05694 To Sales Bill No.5694  281989.00 459076.00 Dr  1346.00 457730.00 Dr  130211.00 327519.00 Dr  1089659.00 Dr								
Nov 20 Rc-02474 By Rebate Given. 1346.00 457730.00 Dr Nov 21 Rc-02495 By recd ag. bills @SI-003820 130211.00 327519.00 Dr Nov 21 Rc-02495 By Rebate Given. 622.00 326897.00 Dr Nov 27 SI-04198 To Sales Bill No.4198 762762.00 1089659.00 Dr Dec 02 Rc-02696 By recd ag. bills @SI-004198 759137.00 330522.00 Dr Dec 02 Rc-02696 By Rebate Given. 3625.00 326897.00 Dr Dec 24 Rc-03297 By recd ag. bills @SI-003948 325343.00 1554.00 Dr Dec 24 Rc-03297 By Rebate Given. 1554.00 Dr Dec 26 SI-05561 To Sales Bill No.5561 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr					320037.00	281989 00		
Nov 21 Rc-02495 By recd ag. bills @SI-003820 130211.00 327519.00 Dr Nov 21 Rc-02495 By Rebate Given. 622.00 326897.00 Dr Nov 27 SI-04198 To Sales Bill No.4198 762762.00 1089659.00 Dr Dec 02 Rc-02696 By recd ag. bills @SI-004198 759137.00 330522.00 Dr Dec 02 Rc-03297 By recd ag. bills @SI-003948 325343.00 1554.00 Dr Dec 24 Rc-03297 By Rebate Given. 325343.00 1554.00 Dr Dec 26 SI-05561 To Sales Bill No.5561 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr								
Nov 21 Rc-02495 By Rebate Given.  Nov 27 SI-04198 To Sales Bill No.4198  Dec 02 Rc-02696 By recd ag. bills @SI-004198  Dec 02 Rc-02696 By Rebate Given.  Dec 24 Rc-03297 By recd ag. bills @SI-003948  Dec 24 Rc-03297 By Rebate Given.  Dec 25 SI-05561 To Sales Bill No.5561  Dec 30 SI-05694 To Sales Bill No.5694  1089659.00 Dr								
Nov 27 SI-04198 To Sales Bill No.4198 762762.00 1089659.00 Dr Dec 02 Rc-02696 By recd ag. bills @SI-004198 759137.00 330522.00 Dr Dec 02 Rc-03297 By recd ag. bills @SI-003948 325343.00 1554.00 Dr Dec 24 Rc-03297 By Rebate Given. 325343.00 1554.00 Dr Dec 26 SI-05561 To Sales Bill No.5561 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr			_					
Dec 02 Rc-02696 By recd ag. bills @SI-004198       759137.00       330522.00 Dr         Dec 02 Rc-02696 By Rebate Given.       3625.00       326897.00 Dr         Dec 24 Rc-03297 By recd ag. bills @SI-003948       325343.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       1554.00 Dr       0.00 Cr         Dec 26 SI-05561 To Sales Bill No.5561       109778.00       109778.00 Dr         Dec 30 SI-05694 To Sales Bill No.5694       548890.00       658668.00 Dr					762762 00	022.00		
Dec 02 Rc-02696 By Rebate Given.       3625.00       326897.00 Dr         Dec 24 Rc-03297 By recd ag. bills @SI-003948       325343.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       1554.00 Dr       0.00 Cr         Dec 26 SI-05561 To Sales Bill No.5561       109778.00       109778.00 Dr         Dec 30 SI-05694 To Sales Bill No.5694       548890.00       658668.00 Dr					102102.00	759137 00		
Dec 24 Rc-03297 By recd ag. bills @SI-003948       325343.00       1554.00 Dr         Dec 24 Rc-03297 By Rebate Given.       1554.00       0.00 Cr         Dec 26 SI-05561 To Sales Bill No.5561       109778.00       109778.00 Dr         Dec 30 SI-05694 To Sales Bill No.5694       548890.00       658668.00 Dr								
Dec 24 Rc-03297 By Rebate Given.       1554.00       0.00 Cr         Dec 26 SI-05561 To Sales Bill No.5561       109778.00       109778.00 Dr         Dec 30 SI-05694 To Sales Bill No.5694       548890.00       658668.00 Dr								
Dec 26 SI-05561 To Sales Bill No.5561 109778.00 109778.00 Dr Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr			_	<del>-</del>				
Dec 30 SI-05694 To Sales Bill No.5694 548890.00 658668.00 Dr					100770 00	1004.00		
Uall UI 51-00051 10 Sales Bill NO.0831 309062.00 967/30.00 Dr								
	Jan U		10	Sales Dill NO.3831	309002.00		901130.00	חד.

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 26-Mar-2025 VISHUDDHA NUTRIOL PVT LTD KHAIRTAL, KHAIRTHAL

			<del></del>			
Date	V.No.	Particulars	Dr.Amount	Cr.Amour	nt Balan	nce
Jan 01	Rc-03523 By	recd ag. bills @SI-005561		109257.00	858473.00	Dr
Jan 01	Rc-03523 By	Rebate Given.		521.00	857952.00	Dr
Jan 05	Rc-03589 By	recd ag. bills @SI-005694		545902.00	312050.00	Dr
Jan 05	Rc-03589 By	Rebate Given.		2988.00	309062.00	Dr
Jan 08	SI-06198 To	Sales Bill No.6198	355924.00		664986.00	Dr
Jan 08	Rc-03691 By	recd ag. bills @SI-005831		307372.00	357614.00	Dr
Jan 08	Rc-03691 By	Rebate Given.		1690.00	355924.00	Dr
Jan 15	SI-06380 To	Sales Bill No.6380	1094138.00		1450062.00	Dr
Jan 21	Rc-04047 By	recd ag. bills @SI-006380		1088678.00	361384.00	Dr
		Rebate Given.			355924.00	
Feb 01	Rc-04180 By	recd ag. bills @SI-006198		354234.00	1690.00	Dr
Feb 01	Rc-04180 By	Rebate Given.		1690.00		
Feb 11	SI-06894 To	Sales Bill No.6894	382188.00		382188.00	Dr
Feb 14	SI-06943 To	Sales Bill No.6943	1021219.00		1403407.00	Dr
Feb 17	Rc-04382 By	recd ag. bills @SI-006894		380372.00	1023035.00	Dr
Feb 17	Rc-04382 By	Rebate Given.		1816.00	1021219.00	Dr
Feb 20	Rc-04412 By	recd ag. bills @SI-006943		1016122.00	5097.00	Dr
Feb 20	Rc-04412 By	Rebate Given.		5097.00	0.00	Cr
Mar 12	SI-07352 To	Sales Bill No.7352	44207.00		44207.00	Dr
Mar 17	SI-07384 To	Sales Bill No.7384	66317.00		110524.00	Dr
		recd ag. bills @SI-007352			66538.00	
		Rebate Given.		221.00	66317.00	Dr
Mar 24	Rc-04723 By	recd ag. bills @SI-007384		65986.00	331.00	Dr
Mar 24	Rc-04723 By	Rebate Given.		331.00	0.00	Cr
Total			11985619.00	11985619.0	00	

Balance as on 31/03/2025 : 0.00 Cr