

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Account Statement From 01/04/2024 To 17/03/2025**  
**MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY**

17-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 @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		302480.00	201569.00 Dr
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 @SI-SL/012389,@SI-SL/012499,@S I-SL/012500		76903.00	161414.00 Dr
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 @SI-SL/012602,@SI-SL/012623,@S I-SL/012732		28886.00	192670.00 Dr
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 @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		389491.00	277880.00 Dr
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
Total		11121131.00	10756800.00	

Balance as on 17/03/2025 : 364331.00 Dr