

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	By RTGS		1880500.00	1880500.00 Cr
Jul 22	By RTGS		1760500.00	3641000.00 Cr
Jul 27	By RTGS		1074800.00	4715800.00 Cr
Aug 03	By RTGS		1400000.00	6115800.00 Cr
Sep 17	To Sales Bill No.CR/216	1323000.00		4792800.00 Cr
Sep 17	To Sales Bill No.CR/218	1318719.00		3474081.00 Cr
Sep 19	By RTGS		1179100.00	4653181.00 Cr
Sep 23	To Sales Bill No.CR/226	1206980.00		3446201.00 Cr
Sep 23	To Sales Bill No.CR/229	1151364.00		2294837.00 Cr
Sep 23	To Sales Bill No.CR/230	1115737.00		1179100.00 Cr
Oct 19	By RTGS		945790.00	2124890.00 Cr
Oct 19	By RTGS		1600000.00	3724890.00 Cr
Oct 19	By RTGS		1013500.00	4738390.00 Cr
Oct 19	By RTGS		2835790.00	7574180.00 Cr
Oct 25	To Sales Bill No.CR/274	1324322.00		6249858.00 Cr
Oct 25	To Sales Bill No.CR/275	1275273.00		4974585.00 Cr
Nov 20	By RTGS		913490.00	5888075.00 Cr
Nov 21	By RTGS		430500.00	6318575.00 Cr
Nov 22	By RTGS		950400.00	7268975.00 Cr
Nov 22	By RTGS		915500.00	8184475.00 Cr
Nov 22	By RTGS		900000.00	9084475.00 Cr
Nov 25	By RTGS		950650.00	10035125.00 Cr
Nov 27	To Sales Bill No.CR/313	1639638.00		8395487.00 Cr
Nov 28	To Sales Bill No.CR/317	1516522.00		6878965.00 Cr
Nov 28	To Sales Bill No.CR/318	1562387.00		5316578.00 Cr
Nov 28	To Sales Bill No.CR/319	1490110.00		3826468.00 Cr
Nov 29	To Sales Bill No.CR/323	1457051.00		2369417.00 Cr
Dec 03	By RTGS		750500.00	3119917.00 Cr
Dec 09	By RTGS		500000.00	3619917.00 Cr
Dec 09	By RTGS		514370.00	4134287.00 Cr
Dec 26	To Sales Bill No.CR/364	1402678.00		2731609.00 Cr
Dec 26	To Sales Bill No.CR/365	1474098.00		1257511.00 Cr
Jan 08	By RTGS		2525250.00	3782761.00 Cr
Jan 13	By RTGS		1112450.00	4895211.00 Cr
Jan 16	To Sales Bill No.CR/407	1510675.00		3384536.00 Cr
Jan 29	By RTGS		1320750.00	4705286.00 Cr
Feb 05	By RTGS		2222340.00	6927626.00 Cr
Feb 23	To Sales Bill No.CR/466	1363631.00		5563995.00 Cr
Feb 24	To Sales Bill No.CR/467	1327560.00		4236435.00 Cr
Feb 24	To Sales Bill No.CR/468	1377039.00		2859396.00 Cr
Mar 09	To Sales Bill No.CR/493	1304604.00		1554792.00 Cr
Mar 12	To Sales Bill No.CR/519	1554792.00		0.00 Cr
Total		27696180.00	27696180.00	

Balance as on 12/03/2025 : 0.00 Cr

AGARWAL TRADING CO., PHAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	By RTGS		1815200.00	1815200.00 Cr
Jun 13	By RTGS		1815300.00	3630500.00 Cr
Jul 18	To Sales Bill No.CR/135	1199608.00		2430892.00 Cr
Jul 31	To Sales Bill No.CR/159	1265339.00		1165553.00 Cr
Sep 17	To Sales Bill No.CR/217	1165553.00		0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 21	By RTGS		2000000.00	2000000.00 Cr
Nov 28	To Sales Bill No.CR/316	1506885.00		493115.00 Cr
Dec 26	By RTGS		750000.00	1243115.00 Cr
Jan 13	By RTGS		1750980.00	2994095.00 Cr
Jan 17	By RTGS		1513990.00	4508085.00 Cr
Jan 18	By RTGS		1000000.00	5508085.00 Cr
Jan 21	By RTGS		785790.00	6293875.00 Cr
Jan 22	By RTGS		1040890.00	7334765.00 Cr
Jan 27	By RTGS		1640760.00	8975525.00 Cr
Jan 27	By RTGS		300000.00	9275525.00 Cr
Feb 11	By RTGS		1534410.00	10809935.00 Cr
Feb 17	By RTGS		1520520.00	12330455.00 Cr
Feb 21	By RTGS		3000000.00	15330455.00 Cr
Feb 21	To Sales Bill No.CR/461	1339037.00		13991418.00 Cr
Feb 23	To Sales Bill No.CR/462	1177471.00		12813947.00 Cr
Feb 23	To Sales Bill No.CR/463	1308872.00		11505075.00 Cr
Mar 09	To Sales Bill No.CR/491	1243392.00		10261683.00 Cr
Mar 09	To Sales Bill No.CR/492	1274586.00		8987097.00 Cr
Mar 09	To Sales Bill No.CR/495	1261260.00		7725837.00 Cr
Mar 09	To Sales Bill No.CR/496	1261576.00		6464261.00 Cr
Mar 10	To Sales Bill No.CR/501	1051351.00		5412910.00 Cr
Mar 10	To Sales Bill No.CR/502	1058557.00		4354353.00 Cr
Mar 11	To Sales Bill No.CR/507	1221320.00		3133033.00 Cr
Mar 11	To Sales Bill No.CR/508	1145419.00		1987614.00 Cr
Mar 12	To Sales Bill No.CR/520	1054555.00		933059.00 Cr
Mar 12	To Sales Bill No.CR/521	933059.00		0.00 Cr
Total		20467840.00	20467840.00	

Balance as on 12/03/2025 : 0.00 Cr

ANEKANTSAGAR AGRO PVT LTD, PHAGI (JAIPUR)

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	By RTGS		800000.00	800000.00 Cr
May 13	By RTGS		1515400.00	2315400.00 Cr
May 13	By RTGS		1610350.00	3925750.00 Cr
May 27	By RTGS		2030500.00	5956250.00 Cr
May 29	By RTGS		1530500.00	7486750.00 Cr
May 29	By RTGS		1520000.00	9006750.00 Cr
May 29	By RTGS		150000.00	9156750.00 Cr
Jun 10	By RTGS		985500.00	10142250.00 Cr
Jun 10	By RTGS		765400.00	10907650.00 Cr
Jun 10	By RTGS		790600.00	11698250.00 Cr
Jun 14	To Sales Bill No.CR/86	1131901.00		10566349.00 Cr
Jun 14	To Sales Bill No.CR/87	1122469.00		9443880.00 Cr
Jun 21	By RTGS		2400000.00	11843880.00 Cr
Jun 26	To Sales Bill No.CR/102	1117200.00		10726680.00 Cr
Jun 26	To Sales Bill No.CR/103	1179234.00		9547446.00 Cr
Jul 01	To Sales Bill No.CR/112	1206155.00		8341291.00 Cr
Jul 01	To Sales Bill No.CR/115	1172317.00		7168974.00 Cr
Jul 01	To Sales Bill No.CR/116	1261260.00		5907714.00 Cr
Jul 16	To Sales Bill No.CR/127	1236035.00		4671679.00 Cr
Jul 16	To Sales Bill No.CR/128	807206.00		3864473.00 Cr
Jul 18	To Sales Bill No.CR/134	1181572.00		2682901.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	By RTGS		2200000.00	4882901.00 Cr
Jul 22	By RTGS		1300000.00	6182901.00 Cr
Jul 26	To Sales Bill No.CR/149	1206604.00		4976297.00 Cr
Jul 26	To Sales Bill No.CR/150	1299098.00		3677199.00 Cr
Jul 31	To Sales Bill No.CR/158	1236035.00		2441164.00 Cr
Sep 13	To Sales Bill No.CR/200	1246245.00		1194919.00 Cr
Sep 14	To Sales Bill No.CR/208	1194919.00		0.00 Cr
Oct 02	By RTGS		1000000.00	1000000.00 Cr
Oct 02	By RTGS		1835841.00	2835841.00 Cr
Oct 21	By RTGS		209360.00	3045201.00 Cr
Oct 28	By RTGS		3060980.00	6106181.00 Cr
Nov 02	By RTGS		3077560.00	9183741.00 Cr
Nov 05	By RTGS		1060780.00	10244521.00 Cr
Nov 06	By RTGS		1535400.00	11779921.00 Cr
Nov 06	By RTGS		1545190.00	13325111.00 Cr
Nov 07	To Sales Bill No.CR/294	1471469.00		11853642.00 Cr
Nov 07	To Sales Bill No.CR/295	1362335.00		10491307.00 Cr
Nov 18	By RTGS		1530500.00	12021807.00 Cr
Nov 26	By RTGS		1000000.00	13021807.00 Cr
Nov 27	To Sales Bill No.CR/309	1668917.00		11352890.00 Cr
Nov 27	To Sales Bill No.CR/310	1681679.00		9671211.00 Cr
Nov 28	By RTGS		1680970.00	11352181.00 Cr
Nov 28	To Sales Bill No.CR/314	1500898.00		9851283.00 Cr
Nov 28	To Sales Bill No.CR/315	1548417.00		8302866.00 Cr
Nov 29	By RTGS		3405670.00	11708536.00 Cr
Nov 29	To Sales Bill No.CR/320	1048422.00		10660114.00 Cr
Nov 29	To Sales Bill No.CR/321	1169950.00		9490164.00 Cr
Nov 29	To Sales Bill No.CR/322	1250750.00		8239414.00 Cr
Jan 16	To Sales Bill No.CR/403	1428797.00		6810617.00 Cr
Feb 05	By RTGS		500000.00	7310617.00 Cr
Feb 21	To Sales Bill No.CR/457	1324322.00		5986295.00 Cr
Feb 21	To Sales Bill No.CR/458	1276275.00		4710020.00 Cr
Feb 22	By RTGS		2000000.00	6710020.00 Cr
Feb 23	To Sales Bill No.CR/465	1336636.00		5373384.00 Cr
Feb 24	By CHQ-000512		1550890.00	6924274.00 Cr
Feb 26	To Sales Bill No.CR/472	1250750.00		5673524.00 Cr
Feb 26	To Sales Bill No.CR/473	1333520.00		4340004.00 Cr
Mar 01	By RTGS		2060750.00	6400754.00 Cr
Mar 08	To Sales Bill No.CR/488	1289402.00		5111352.00 Cr
Mar 08	To Sales Bill No.CR/489	1249279.00		3862073.00 Cr
Mar 11	To Sales Bill No.CR/506	1201501.00		2660572.00 Cr
Mar 11	To Sales Bill No.CR/511	1371621.00		1288951.00 Cr
Mar 12	To Sales Bill No.CR/518	1288951.00		0.00 Cr
Total		44652141.00	44652141.00	

Balance as on 12/03/2025 : 0.00 Cr

Jinendra Oil Mil, Madorajpura(raj)

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	By RTGS		1900000.00	1900000.00 Cr
Jun 07	By RTGS		2040700.00	3940700.00 Cr
Jun 14	To Sales Bill No.CR/90	1092001.00		2848699.00 Cr
Jun 21	By RTGS		1250000.00	4098699.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 21	By RTGS		2000000.00	6098699.00 Cr
Jun 26	To Sales Bill No.CR/101	1064524.00		5034175.00 Cr
Jul 16	To Sales Bill No.CR/129	853125.00		4181050.00 Cr
Jul 18	To Sales Bill No.CR/133	1232022.00		2949028.00 Cr
Jul 31	To Sales Bill No.CR/160	1231105.00		1717923.00 Cr
Aug 03	By RTGS		750000.00	2467923.00 Cr
Sep 13	To Sales Bill No.CR/201	1208286.00		1259637.00 Cr
Sep 14	To Sales Bill No.CR/207	1259637.00		0.00 Cr
Sep 23	By RTGS		3065780.00	3065780.00 Cr
Oct 18	To Sales Bill No.CR/262	1094406.00		1971374.00 Cr
Oct 18	To Sales Bill No.CR/263	1054555.00		916819.00 Cr
Nov 07	By NEFT		2011460.00	2928279.00 Cr
Nov 07	To Sales Bill No.CR/296	1366506.00		1561773.00 Cr
Nov 07	To Sales Bill No.CR/297	1443721.00		118052.00 Cr
Nov 11	By RTGS		1680760.00	1798812.00 Cr
Nov 22	By RTGS		2164560.00	3963372.00 Cr
Nov 27	To Sales Bill No.CR/311	1618618.00		2344754.00 Cr
Dec 10	By RTGS		1040670.00	3385424.00 Cr
Dec 23	By RTGS		2060970.00	5446394.00 Cr
Dec 26	To Sales Bill No.CR/362	1411410.00		4034984.00 Cr
Dec 26	To Sales Bill No.CR/363	1380240.00		2654744.00 Cr
Jan 01	By RTGS		1860650.00	4515394.00 Cr
Jan 03	By RTGS		1070800.00	5586194.00 Cr
Jan 14	By RTGS		1160790.00	6746984.00 Cr
Jan 16	To Sales Bill No.CR/402	1529279.00		5217705.00 Cr
Feb 10	By RTGS		1540790.00	6758495.00 Cr
Feb 21	By RTGS		1080990.00	7839485.00 Cr
Feb 24	By RTGS		2060750.00	9900235.00 Cr
Feb 24	To Sales Bill No.CR/469	1347918.00		8552317.00 Cr
Feb 24	To Sales Bill No.CR/470	1389039.00		7163278.00 Cr
Feb 26	To Sales Bill No.CR/476	1325725.00		5837553.00 Cr
Feb 27	By RTGS		1513790.00	7351343.00 Cr
Mar 08	To Sales Bill No.CR/486	1302865.00		6048478.00 Cr
Mar 08	To Sales Bill No.CR/490	1358166.00		4690312.00 Cr
Mar 09	To Sales Bill No.CR/497	1057057.00		3633255.00 Cr
Mar 10	To Sales Bill No.CR/500	924925.00		2708330.00 Cr
Mar 11	To Sales Bill No.CR/512	1369869.00		1338461.00 Cr
Mar 12	To Sales Bill No.CR/516	1338461.00		0.00 Cr
Total		30253460.00	30253460.00	

Balance as on 12/03/2025 : 0.00 Cr

SHREE BALAJI TRADING COMPANY, PHAGI				
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By RTGS		1505280.00	1505280.00 Cr
Nov 25	By RTGS		2120140.00	3625420.00 Cr
Nov 27	To Sales Bill No.CR/312	1603771.00		2021649.00 Cr
Dec 03	By RTGS		1420500.00	3442149.00 Cr
Dec 26	By RTGS		1575000.00	5017149.00 Cr
Jan 04	By RTGS		1530500.00	6547649.00 Cr
Jan 07	By RTGS		2000000.00	8547649.00 Cr
Jan 07	By RTGS		1535500.00	10083149.00 Cr
Jan 16	To Sales Bill No.CR/404	1470000.00		8613149.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	By RTGS		1540890.00	10154039.00 Cr
Jan 27	To Sales Bill No.CR/421	1411200.00		8742839.00 Cr
Jan 27	To Sales Bill No.CR/422	1440925.00		7301914.00 Cr
Feb 17	By RTGS		1000000.00	8301914.00 Cr
Feb 21	To Sales Bill No.CR/459	1426425.00		6875489.00 Cr
Feb 23	To Sales Bill No.CR/464	1269046.00		5606443.00 Cr
Feb 24	To Sales Bill No.CR/471	1417822.00		4188621.00 Cr
Feb 26	To Sales Bill No.CR/474	1302052.00		2886569.00 Cr
Feb 26	To Sales Bill No.CR/475	1278378.00		1608191.00 Cr
Mar 12	To Sales Bill No.CR/517	1608191.00		0.00 Cr
Total		14227810.00	14227810.00	

Balance as on 12/03/2025 : 0.00 Cr