

JAI GANESH TRADING COMPANY

CHA- 5, SURAJPOLE ANAJMANDI JAIPUR-302003

PageNo. 1

Account Statement From 01/04/2024 To 19/03/2025

19-Mar-2025

BHAGWAN SAHAI KAMLESH KUMAR GHAT GATE, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	SL/1062 To Sales Bill No.SL/10624 Ref.: SL/10624	10227.00		10227.00 Dr
Apr 02	16855 By Purchase Bill.No.16855 Ref.: 16855		8268.00	1959.00 Dr
Apr 04	By CHEQUE/CASH		13600.00	11641.00 Cr
Apr 08	SL/1067 To Sales Bill No.SL/10672 Ref.: SL/10672	45555.00		33914.00 Dr
Apr 08	SL/1067 To Sales Bill No.SL/10673 Ref.: SL/10673	3060.00		36974.00 Dr
Apr 09	SL/1067 To Sales Bill No.SL/10677 Ref.: SL/10677	3060.00		40034.00 Dr
Apr 10	By CHEQUE/CASH		48615.00	8581.00 Cr
Apr 10	To CHEQUE	8268.00		313.00 Cr
Apr 10	SL/1068 To Sales Bill No.SL/10688 Ref.: SL/10688	3060.00		2747.00 Dr
Apr 10	SL/1069 To Sales Bill No.SL/10692 Ref.: SL/10692	3060.00		5807.00 Dr
Apr 12	SL/1070 To Sales Bill No.SL/10704 Ref.: SL/10704	18900.00		24707.00 Dr
Apr 15	By CHEQUE/CASH		28080.00	3373.00 Cr
Apr 15	SL/1074 To Sales Bill No.SL/10744 Ref.: SL/10744	27540.00		24167.00 Dr
Apr 16	SL/1076 To Sales Bill No.SL/10769 Ref.: SL/10769	20400.00		44567.00 Dr
Apr 18	By CHEQUE/CASH		27540.00	17027.00 Dr
Apr 18	SL/1080 To Sales Bill No.SL/10801 Ref.: SL/10801	27670.00		44697.00 Dr
Apr 20	By CHEQUE/CASH		20400.00	24297.00 Dr
Apr 20	SL/1080 To Sales Bill No.SL/10803 Ref.: SL/10803	3060.00		27357.00 Dr
Apr 23	SL/1083 To Sales Bill No.SL/10833 Ref.: SL/10833	3069.00		30426.00 Dr
Apr 24	By recd ag. bills @SI-SL/010801,@SI-SL/010803		30730.00	304.00 Cr
Apr 26	SL/1088 To Sales Bill No.SL/10881 Ref.: SL/10881	31090.00		30786.00 Dr
Apr 27	SL/1088 To Sales Bill No.SL/10886 Ref.: SL/10886	1535.00		32321.00 Dr
Apr 29	By recd ag. bills @SI-SL/010833,@SI-SL/010881,@S I-SL/010886		35590.00	3269.00 Cr
May 01	16963 By Purchase Bill.No.16963 Ref.: 16963		9540.00	12809.00 Cr
May 06	SL/1096 To Sales Bill No.SL/10961 Ref.: SL/10961	42252.00		29443.00 Dr
May 08	By recd ag. bills 23,@SI-SL/010961,@SI-SL/010886 ,@SI-SL/010624		42750.00	13307.00 Cr
May 08	To pymt ag. bills 16963	9540.00		3767.00 Cr
May 15	SL/1104 To Sales Bill No.SL/11049 Ref.: SL/11049	23318.00		19551.00 Dr
May 15	SL/1105 To Sales Bill No.SL/11053	333675.00		353226.00 Dr

Continued on Page No.2

Date	Particulars		Dr.Amount	Cr.Amount	Balance
		Ref.: SL/11053			
May 16		By recd ag. bills @SI-SL/011049		23250.00	329976.00 Dr
May 18	SL/1107	To Sales Bill No.SL/11070	3204.00		333180.00 Dr
		Ref.: SL/11070			
May 20		To TRANSFER	367.00		333547.00 Dr
May 21	SL/1110	To Sales Bill No.SL/11105	19999.00		353546.00 Dr
		Ref.: SL/11105			
May 22	SL/1111	To Sales Bill No.SL/11117	203436.00		556982.00 Dr
		Ref.: SL/11117			
May 22		By recd ag. bills @SI-SL/011053		329670.00	227312.00 Dr
May 23	SL/1112	To Sales Bill No.SL/11121	7018.00		234330.00 Dr
		Ref.: SL/11121			
May 23		By recd ag. bills		23070.00	211260.00 Dr
		@SI-SL/011070,@SI-SL/011105			
May 24	SL/1112	To Sales Bill No.SL/11129	351438.00		562698.00 Dr
		Ref.: SL/11129			
May 25	SL/1114	To Sales Bill No.SL/11145	4725.00		567423.00 Dr
		Ref.: SL/11145			
May 26	SL/1114	To Sales Bill No.SL/11149	18920.00		586343.00 Dr
		Ref.: SL/11149			
May 26		By recd ag. bills @SI-SL/011121		7000.00	579343.00 Dr
May 27	SL/1116	To Sales Bill No.SL/11160	82058.00		661401.00 Dr
		Ref.: SL/11160			
May 28		By recd ag. bills @SI-SL/011117		201250.00	460151.00 Dr
May 29	SL/1118	To Sales Bill No.SL/11180	26002.00		486153.00 Dr
		Ref.: SL/11180			
May 29		By recd ag. bills		23645.00	462508.00 Dr
		@SI-SL/011149,@SI-SL/011145			
May 31		By REBATE		4224.00	458284.00 Dr
Jun 01		By REBATE		4382.00	453902.00 Dr
Jun 01	SL/1120	To Sales Bill No.SL/11206	16280.00		470182.00 Dr
		Ref.: SL/11206			
Jun 03	17052	By Purchase Bill.No.17052		23850.00	446332.00 Dr
		Ref.: 17052			
Jun 03		By recd ag. bills @SI-SL/011129		199700.00	246632.00 Dr
Jun 07		By recd ag. bills @SI-SL/011160		81600.00	165032.00 Dr
Jun 07		By recd ag. bills @SI-SL/011129		150000.00	15032.00 Dr
Jun 10	SL/1129	To Sales Bill No.SL/11294	43410.00		58442.00 Dr
		Ref.: SL/11294			
Jun 11		By recd ag. bills		42155.00	16287.00 Dr
		@SI-SL/011180,@SI-SL/011206			
Jun 11		To pymt ag. bills 17052	23850.00		40137.00 Dr
Jun 12	SL/1130	To Sales Bill No.SL/11306	20104.00		60241.00 Dr
		Ref.: SL/11306			
Jun 15		By recd ag. bills @SI-SL/011294		43275.00	16966.00 Dr
Jun 17	SL/1133	To Sales Bill No.SL/11338	24707.00		41673.00 Dr
		Ref.: SL/11338			
Jun 18		By recd ag. bills @SI-SL/011306		20050.00	21623.00 Dr
Jun 19	SL/1135	To Sales Bill No.SL/11359	4589.00		26212.00 Dr
		Ref.: SL/11359			
Jun 19	SL/1136	To Sales Bill No.SL/11361	18354.00		44566.00 Dr
		Ref.: SL/11361			
Jun 22	SL/1139	To Sales Bill No.SL/11397	22848.00		67414.00 Dr
		Ref.: SL/11397			
Jun 24		By recd ag. bills		47510.00	19904.00 Dr

Continued on Page No.3

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-SL/011338,@SI-SL/011359,@S I-SL/011361			
Jun 25	SL/1141	To Sales Bill No.SL/11413 Ref.: SL/11413	17045.00		36949.00 Dr
Jun 28		By recd ag. bills @SI-SL/011397		22780.00	14169.00 Dr
Jul 03	1732	By Purchase Bill.No.1732 Ref.: 1732		19080.00	4911.00 Cr
Jul 09	SL/1151	To Sales Bill No.SL/11512 Ref.: SL/11512	17045.00		12134.00 Dr
Jul 09		By recd ag. bills @SI-SL/011413		17000.00	4866.00 Cr
Jul 10	SL/1152	To Sales Bill No.SL/11525 Ref.: SL/11525	29490.00		24624.00 Dr
Jul 15	SL/1156	To Sales Bill No.SL/11562 Ref.: SL/11562	3400.00		28024.00 Dr
Jul 15		By recd ag. bills @SI-SL/011512,@SI-SL/011525		46400.00	18376.00 Cr
Jul 15		To pymt ag. bills 1732	19080.00		704.00 Dr
Jul 16	SL/1157	To Sales Bill No.SL/11577 Ref.: SL/11577	10400.00		11104.00 Dr
Jul 17	SL/1158	To Sales Bill No.SL/11586 Ref.: SL/11586	54445.00		65549.00 Dr
Jul 19		By recd ag. bills @SI-SL/011562,@SI-SL/011577,@S I-SL/011586		68060.00	2511.00 Cr
Jul 20	SL/1160	To Sales Bill No.SL/11606 Ref.: SL/11606	1505.00		1006.00 Cr
Jul 22	SL/1162	To Sales Bill No.SL/11621 Ref.: SL/11621	5538.00		4532.00 Dr
Jul 23	SL/1163	To Sales Bill No.SL/11630 Ref.: SL/11630	17045.00		21577.00 Dr
Jul 26	SL/1164	To Sales Bill No.SL/11643 Ref.: SL/11643	31975.00		53552.00 Dr
Jul 26		By recd ag. bills @SI-SL/011621,@SI-SL/011630		22520.00	31032.00 Dr
Jul 27	SL/1164	To Sales Bill No.SL/11649 Ref.: SL/11649	26045.00		57077.00 Dr
Aug 03	SL/1170	To Sales Bill No.SL/11701 Ref.: SL/11701	48205.00		105282.00 Dr
Aug 03		By recd ag. bills @SI-SL/011643		31880.00	73402.00 Dr
Aug 06		By recd ag. bills @SI-SL/011649		25500.00	47902.00 Dr
Aug 07	SL/1173	To Sales Bill No.SL/11739 Ref.: SL/11739	17545.00		65447.00 Dr
Aug 12	SL/1178	To Sales Bill No.SL/11782 Ref.: SL/11782	31685.00		97132.00 Dr
Aug 12		By recd ag. bills @SI-SL/011701,@SI-SL/011739		65525.00	31607.00 Dr
Aug 13	SL/1178	To Sales Bill No.SL/11789 Ref.: SL/11789	17548.00		49155.00 Dr
Aug 16	SL/1180	To Sales Bill No.SL/11809 Ref.: SL/11809	1605.00		50760.00 Dr
Aug 17	SL/1182	To Sales Bill No.SL/11828 Ref.: SL/11828	22812.00		73572.00 Dr
Aug 21		By recd ag. bills @SI-SL/011782,@SI-SL/011789,@S		50695.00	22877.00 Dr

Continued on Page No.4

Date		Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	SL/1185	To I-SL/011809 Sales Bill No.SL/11852 Ref.: SL/11852	17514.00		40391.00 Dr
Aug 22		By recd ag. bills @SI-SL/011828		22750.00	17641.00 Dr
Aug 24	SL/1186	To Sales Bill No.SL/11861 Ref.: SL/11861	24357.00		41998.00 Dr
Aug 27	SL/1188	To Sales Bill No.SL/11887 Ref.: SL/11887	7074.00		49072.00 Dr
Aug 27	SL/1189	To Sales Bill No.SL/11892 Ref.: SL/11892	31857.00		80929.00 Dr
Aug 29	SL/1190	To Sales Bill No.SL/11900 Ref.: SL/11900	18392.00		99321.00 Dr
Aug 30		By recd ag. bills @SI-SL/011852,@SI-SL/011861,@S I-SL/011887		48795.00	50526.00 Dr
Aug 31		By recd ag. bills @SI-SL/011892,@SI-SL/011900		50042.00	484.00 Dr
Sep 03	SL/1195	To Sales Bill No.SL/11958 Ref.: SL/11958	19141.00		19625.00 Dr
Sep 04	SL/1197	To Sales Bill No.SL/11970 Ref.: SL/11970	40858.00		60483.00 Dr
Sep 10	SL/1200	To Sales Bill No.SL/12005 Ref.: SL/12005	21117.00		81600.00 Dr
Sep 11	SL/1201	To Sales Bill No.SL/12010 Ref.: SL/12010	7299.00		88899.00 Dr
Sep 11		By recd ag. bills @SI-SL/011958		19088.00	69811.00 Dr
Sep 12	SL/1201	To Sales Bill No.SL/12018 Ref.: SL/12018	42433.00		112244.00 Dr
Sep 13		By recd ag. bills @SI-SL/011970		40738.00	71506.00 Dr
Sep 16	SL/1205	To Sales Bill No.SL/12053 Ref.: SL/12053	15968.00		87474.00 Dr
Sep 18	SL/1207	To Sales Bill No.SL/12072 Ref.: SL/12072	20517.00		107991.00 Dr
Sep 18		By recd ag. bills @SI-SL/012005,@SI-SL/012010		27650.00	80341.00 Dr
Sep 19	SL/1208	To Sales Bill No.SL/12085 Ref.: SL/12085	22292.00		102633.00 Dr
Sep 20		By recd ag. bills @SI-SL/012018		42310.00	60323.00 Dr
Sep 24		By recd ag. bills @SI-SL/012053,@SI-SL/012072		36370.00	23953.00 Dr
Sep 26	SL/1213	To Sales Bill No.SL/12134 Ref.: SL/12134	34589.00		58542.00 Dr
Sep 30	SL/1216	To Sales Bill No.SL/12160 Ref.: SL/12160	33696.00		92238.00 Dr
Sep 30		By recd ag. bills @SI-SL/012085		22225.00	70013.00 Dr
Oct 01	SL/1216	To Sales Bill No.SL/12166 Ref.: SL/12166	1592.00		71605.00 Dr
Oct 02	SL/1218	To Sales Bill No.SL/12182 Ref.: SL/12182	20517.00		92122.00 Dr
Oct 03		By recd ag. bills @SI-SL/012160,@SI-SL/012166		34520.00	57602.00 Dr
Oct 04	SL/1220	To Sales Bill No.SL/12206 Ref.: SL/12206	8149.00		65751.00 Dr
Oct 04	SL/1221	To Sales Bill No.SL/12211	23942.00		89693.00 Dr

Continued on Page No.5

Date			Particulars	Dr.Amount	Cr.Amount	Balance
			Ref.: SL/12211			
Oct 04	17404	By	Purchase Bill.No.17404		11760.00	77933.00 Dr
			Ref.: 17404			
Oct 05		By	recd ag. bills		35188.00	42745.00 Dr
			@SI-SL/012134,@SI-SL/012010			
Oct 07	SL/1223	To	Sales Bill No.SL/12233	25487.00		68232.00 Dr
			Ref.: SL/12233			
Oct 08	SL/1223	To	Sales Bill No.SL/12238	7420.00		75652.00 Dr
			Ref.: SL/12238			
Oct 08		By	recd ag. bills		28575.00	47077.00 Dr
			@SI-SL/012182,@SI-SL/012206			
Oct 11	SL/1227	To	Sales Bill No.SL/12271	39773.00		86850.00 Dr
			Ref.: SL/12271			
Oct 11		By	recd ag. bills		49280.00	37570.00 Dr
			@SI-SL/012211,@SI-SL/012233			
Oct 15	SL/1232	To	Sales Bill No.SL/12321	19558.00		57128.00 Dr
			Ref.: SL/12321			
Oct 16		By	recd ag. bills		47062.00	10066.00 Dr
			@SI-SL/012238,@SI-SL/012271			
Oct 16		To	pymt ag. bills 17404	11760.00		21826.00 Dr
Oct 18	SL/1233	To	Sales Bill No.SL/12336	16748.00		38574.00 Dr
			Ref.: SL/12336			
Oct 19	SL/1234	To	Sales Bill No.SL/12346	16353.00		54927.00 Dr
			Ref.: SL/12346			
Oct 21	SL/1234	To	Sales Bill No.SL/12348	27597.00		82524.00 Dr
			Ref.: SL/12348			
Oct 21		By	recd ag. bills @SI-SL/012321		19500.00	63024.00 Dr
Oct 22		By	recd ag. bills		43830.00	19194.00 Dr
			@SI-SL/012348,@SI-SL/012336			
Oct 24	SL/1237	To	Sales Bill No.SL/12376	26612.00		45806.00 Dr
			Ref.: SL/12376			
Oct 26	SL/1238	To	Sales Bill No.SL/12386	49200.00		95006.00 Dr
			Ref.: SL/12386			
Oct 31		By	recd ag. bills		16700.00	78306.00 Dr
			@SI-SL/012346,@SI-SL/012348			
Nov 06		By	recd ag. bills		75280.00	3026.00 Dr
			@SI-SL/012376,@SI-SL/012386			
Nov 08	SL/1247	To	Sales Bill No.SL/12471	16963.00		19989.00 Dr
			Ref.: SL/12471			
Nov 09	SL/1247	To	Sales Bill No.SL/12479	2558.00		22547.00 Dr
			Ref.: SL/12479			
Nov 12		By	recd ag. bills @SI-SL/012471		16740.00	5807.00 Dr
Nov 14	SL/1250	To	Sales Bill No.SL/12501	4964.00		10771.00 Dr
			Ref.: SL/12501			
Nov 15	SL/1250	To	Sales Bill No.SL/12505	37915.00		48686.00 Dr
			Ref.: SL/12505			
Nov 15	SL/1250	To	Sales Bill No.SL/12507	42075.00		90761.00 Dr
			Ref.: SL/12507			
Nov 21	SL/1255	To	Sales Bill No.SL/12552	9929.00		100690.00 Dr
			Ref.: SL/12552			
Nov 22		By	recd ag. bills @SI-SL/012505		37800.00	62890.00 Dr
Nov 23	SL/1256	To	Sales Bill No.SL/12568	14673.00		77563.00 Dr
			Ref.: SL/12568			
Nov 23	SL/1257	To	Sales Bill No.SL/12576	11642.00		89205.00 Dr

Continued on Page No.6

Date		Particulars	Dr.Amount	Cr.Amount	Balance
		Ref.: SL/12576			
Nov 23		By recd ag. bills @SI-SL/012507		41887.00	47318.00 Dr
Nov 25	SL/1258	To Sales Bill No.SL/12580	5797.00		53115.00 Dr
		Ref.: SL/12580			
Nov 27		By recd ag. bills		43400.00	9715.00 Dr
		@SI-SL/012552,@SI-SL/012568,@S			
		I-SL/012576,@SI-SL/012479,@SI-			
		SL/012501			
Nov 29	SL/1261	To Sales Bill No.SL/12612	11652.00		21367.00 Dr
		Ref.: SL/12612			
Nov 30		By recd ag. bills @SI-SL/012612		11610.00	9757.00 Dr
Dec 02	SL/1262	To Sales Bill No.SL/12622	5434.00		15191.00 Dr
		Ref.: SL/12622			
Dec 03	SL/1264	To Sales Bill No.SL/12646	16298.00		31489.00 Dr
		Ref.: SL/12646			
Dec 05	SL/1266	To Sales Bill No.SL/12662	8270.00		39759.00 Dr
		Ref.: SL/12662			
Dec 06	SL/1267	To Sales Bill No.SL/12677	18798.00		58557.00 Dr
		Ref.: SL/12677			
Dec 10	SL/1269	To Sales Bill No.SL/12692	13933.00		72490.00 Dr
		Ref.: SL/12692			
Dec 10	SL/1270	To Sales Bill No.SL/12701	5639.00		78129.00 Dr
		Ref.: SL/12701			
Dec 10		By recd ag. bills @SI-SL/012646		16250.00	61879.00 Dr
Dec 11	SL/1270	To Sales Bill No.SL/12705	6594.00		68473.00 Dr
		Ref.: SL/12705			
Dec 12		By recd ag. bills		38265.00	30208.00 Dr
		@SI-SL/012677,@SI-SL/012692			
Dec 14	SL/1273	To Sales Bill No.SL/12735	16298.00		46506.00 Dr
		Ref.: SL/12735			
Dec 16	SL/1274	To Sales Bill No.SL/12742	2769.00		49275.00 Dr
		Ref.: SL/12742			
Dec 19	SL/1275	To Sales Bill No.SL/12757	8000.00		57275.00 Dr
		Ref.: SL/12757			
Dec 23	SL/1278	To Sales Bill No.SL/12786	8274.00		65549.00 Dr
		Ref.: SL/12786			
Dec 23		By recd ag. bills		44570.00	20979.00 Dr
		@SI-SL/012686,@SI-SL/012580,@S			
		I-SL/012622,@SI-SL/012692,@SI-			
		SL/012701,@SI-SL/012705,@SI-SL			
		/012735			
Dec 24	SL/1279	To Sales Bill No.SL/12791	18678.00		39657.00 Dr
		Ref.: SL/12791			
Dec 27		By recd ag. bills @SI-SL/012786		8125.00	31532.00 Dr
Dec 30		By Rebate		3868.00	27664.00 Dr
Dec 30	SL/1284	To Sales Bill No.SL/12840	18798.00		46462.00 Dr
		Ref.: SL/12840			
Dec 31	SL/1284	To Sales Bill No.SL/12843	19618.00		66080.00 Dr
		Ref.: SL/12843			
Jan 01	SL/1285	To Sales Bill No.SL/12856	7449.00		73529.00 Dr
		Ref.: SL/12856			
Jan 01		By recd ag. bills @SI-SL/012843		19490.00	54039.00 Dr
Jan 04	SL/1288	To Sales Bill No.SL/12889	6619.00		60658.00 Dr
		Ref.: SL/12889			
Jan 04	SL/1289	To Sales Bill No.SL/12894	18972.00		79630.00 Dr

Continued on Page No.7

Date	Particulars		Dr.Amount	Cr.Amount	Balance
Jan 06	By	Ref.: SL/12894 recd ag. bills @SI-SL/012894,@SI-SL/012889,@S I-SL/012856		32825.00	46805.00 Dr
Jan 11	SL/1293 To	Sales Bill No.SL/12938 Ref.: SL/12938	8265.00		55070.00 Dr
Jan 13	SL/1294 To	Sales Bill No.SL/12949 Ref.: SL/12949	18780.00		73850.00 Dr
Jan 15	By	recd ag. on A/c.		45300.00	28550.00 Dr
Jan 16	SL/1297 To	Sales Bill No.SL/12971 Ref.: SL/12971	14405.00		42955.00 Dr
Jan 20	SL/1300 To	Sales Bill No.SL/13004 Ref.: SL/13004	8265.00		51220.00 Dr
Jan 23	SL/1303 To	Sales Bill No.SL/13033 Ref.: SL/13033	18780.00		70000.00 Dr
Jan 23	By	recd ag. bills @SI-SL/012938,@SI-SL/012949,@S I-SL/012971		41450.00	28550.00 Dr
Jan 24	SL/1304 To	Sales Bill No.SL/13041 Ref.: SL/13041	3566.00		32116.00 Dr
Jan 24	SL/1304 To	Sales Bill No.SL/13042 Ref.: SL/13042	25060.00		57176.00 Dr
Jan 27	SL/1305 To	Sales Bill No.SL/13057 Ref.: SL/13057	4819.00		61995.00 Dr
Jan 30	SL/1308 To	Sales Bill No.SL/13084 Ref.: SL/13084	43150.00		105145.00 Dr
Feb 01	By	recd ag. bills @SI-SL/013004,@SI-SL/013033,@S I-SL/013042,@SI-SL/013041,@SI- SL/013057		60370.00	44775.00 Dr
Feb 04	SL/1311 To	Sales Bill No.SL/13115 Ref.: SL/13115	4959.00		49734.00 Dr
Feb 06	SL/1313 To	Sales Bill No.SL/13131 Ref.: SL/13131	9390.00		59124.00 Dr
Feb 07	SL/1313 To	Sales Bill No.SL/13135 Ref.: SL/13135	18780.00		77904.00 Dr
Feb 08	By	recd ag. bills @SI-SL/013084		43060.00	34844.00 Dr
Feb 13	SL/1318 To	Sales Bill No.SL/13182 Ref.: SL/13182	8265.00		43109.00 Dr
Feb 13	17738 By	Purchase Bill.No.17738 Ref.: 17738		4992.00	38117.00 Dr
Feb 15	SL/1319 To	Sales Bill No.SL/13198 Ref.: SL/13198	8940.00		47057.00 Dr
Feb 17	By	Rebate		1749.00	45308.00 Dr
Feb 21	SL/1324 To	Sales Bill No.SL/13242 Ref.: SL/13242	3206.00		48514.00 Dr
Feb 21	SL/1324 To	Sales Bill No.SL/13246 Ref.: SL/13246	18530.00		67044.00 Dr
Feb 22	SL/1325 To	Sales Bill No.SL/13258 Ref.: SL/13258	32060.00		99104.00 Dr
Feb 25	By	recd ag. bills @SI-SL/013115,@SI-SL/013131,@S I-SL/013135,@SI-SL/013182,@SI- SL/013198		50300.00	48804.00 Dr

Continued on Page No.8

Date	Particulars		Dr.Amount	Cr.Amount	Balance
Feb 27	SL/1330	To Sales Bill No.SL/13306 Ref.: SL/13306	8092.00		56896.00 Dr
Mar 04	17778	By Purchase Bill.No.17778 Ref.: 17778		7950.00	48946.00 Dr
Mar 06	SL/1336	To Sales Bill No.SL/13362 Ref.: SL/13362	5559.00		54505.00 Dr
Mar 08	SL/1339	To Sales Bill No.SL/13390 Ref.: SL/13390	29648.00		84153.00 Dr
Total			3185001.00	3100848.00	

Balance as on 19/03/2025 : 84153.00 Dr