## RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 SUNIL KUMAR JITENDRA KUMAR SURAJGARH

15-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Bala	nce
Apr 04	To Sales Bill No.SL/2024-25/173	52890.00		52890.00	Dr
Apr 08	By recd ag. bills @SI-SL/000173		52630.00	260.00	Dr
Apr 08	By Rebate Given.		260.00	0.00	Cr
Apr 11	To Sales Bill No.SL/2024-25/466	26795.00		26795.00	Dr
Apr 13	By recd ag. bills @SI-SL/000466		26670.00	125.00	Dr
Apr 13	By Rebate Given.		125.00	0.00	Cr
Apr 24	To Sales Bill No.SL/2024-25/1003	8521.00		8521.00	Dr
Apr 25	To Sales Bill No.SL/2024-25/1038	67612.00		76133.00	Dr
Apr 27	By REBATE + BROKER DEBIT		761.00	75372.00	
Apr 27	By recd ag. bills @SI-SL/001003,@SI-SL/001038		75372.00	0.00	
May 02	To Sales Bill No.SL/2024-25/1260	69287.00		69287.00	Dr
May 06	By REBATE + BROKER DEBIT		687.00	68600.00	
May 06	By recd ag. bills @SI-SL/001260		68600.00	0.00	
May 09	To Sales Bill No.SL/2024-25/1582	53590.00		53590.00	
May 11	By recd ag. bills @SI-SL/001582		53320.00	270.00	
May 11	By Rebate Given.		270.00	0.00	
Jun 15	To Sales Bill No.SL/2024-25/2544	9421.00	2,0,00	9421.00	
Jun 16	By recd ag. bills @SI-SL/002544	J 121 • 00	9370.00	51.00	
Jun 16	By Rebate Given.		51.00	0.00	
Jun 20	To Sales Bill No.SL/2024-25/2692	140421.00	31.00	140421.00	
Jun 21	By REBATE + BROKER DEBIT	140421.00	1401.00	139020.00	
Jun 21	By recd ag. bills @SI-SL/002692		139020.00	0.00	
Jun 24	To Sales Bill No.SL/2024-25/2784	72210.00	137020.00	72210.00	
Jun 25	By recd ag. bills @SI-SL/002784	72210.00	71850.00	360.00	
Jun 25 Jun 25				0.00	
	By Rebate Given.	03034 00	360.00		
Jul 01	To Sales Bill No.SL/2024-25/2987	83834.00	02414 00	83834.00	
Jul 02	By recd ag. bills @SI-SL/002987		83414.00	420.00	
Jul 02	By Rebate Given.	0.6024 00	420.00	0.00	
Jul 15	To Sales Bill No.SL/2024-25/3355	86234.00	05000 00	86234.00	
Jul 16	By recd ag. bills @SI-SL/003355		85800.00	434.00	
Jul 16	By Rebate Given.	04.605.00	434.00	0.00	
Jul 22	To Sales Bill No.SL/2024-25/3499	21687.00	0.1.5.0.0.0.0	21687.00	
Jul 23	By recd ag. bills @SI-SL/003499		21580.00	107.00	
Jul 23	By Rebate Given.		107.00	0.00	
Jul 24	To Sales Bill No.SL/2024-25/3577	32045.00		32045.00	
Jul 25	By recd ag. bills @SI-SL/003577		31885.00	160.00	
Jul 25	By Rebate Given.		160.00	0.00	
Aug 12	To Sales Bill No.SL/2024-25/4077	8271.00		8271.00	
Aug 15	By recd ag. bills @SI-SL/004077		8230.00	41.00	
Aug 15	By Rebate Given.		41.00	0.00	Cr
Sep 28	To Sales Bill No.SL/2024-25/5448	31295.00		31295.00	Dr
Oct 02	By recd ag. bills @SI-SL/005448		31140.00	155.00	
Oct 02	By Rebate Given.		155.00	0.00	Cr
Oct 24	To Sales Bill No.SL/2024-25/6240	118972.00		118972.00	Dr
Oct 26	To Sales Bill No.SL/2024-25/6349	32545.00		151517.00	
Oct 27	By recd ag. bills @SI-SL/006240		118377.00	33140.00	
Oct 27	By Rebate Given.		595.00	32545.00	
Oct 28	By recd ag. bills @SI-SL/006349		32380.00	165.00	
Oct 28	By Rebate Given.		165.00	0.00	
Nov 04	To Sales Bill No.SL/2024-25/6503	77210.00		77210.00	

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Nov 05	Date	Particulars	Dr.Amount	Cr.Amount Balance	
Nov 06 By Read ag, bills @SI-SI/005503		The College D'11 Nr. Of 10004 05 1005	77215 00		154505 00 5
Nov 06 Nov 08 To Sales Bill No.SL/2024-25/6826 Nov 09 By recd ag, bills @SI-SL/006651 Nov 11 By Rebate Given. Nov 11 By Rebate Given. Nov 11 By Rebate Given. Nov 12 To Sales Bill No.SL/2024-25/7024 By Rebate Given. Nov 14 By Rebate Given. Nov 14 By Rebate Given. Nov 15 Nov 16 To Sales Bill No.SL/2024-25/7024 Nov 16 To Sales Bill No.SL/2024-25/7086 Nov 19 Nov 19 Nov 19 Sy recd ag, bills @SI-SL/007186 Nov 28 To Sales Bill No.SL/2024-25/7086 Nov 28 To Sales Bill No.SL/2024-25/7086 Nov 28 To Sales Bill No.SL/2024-25/7087 Nov 30 By recd ag, bills @SI-SL/007677 Nov 30 By Rebate Given. Nov 28 To Sales Bill No.SL/2024-25/767 Nov 30 By recd ag, bills @SI-SL/007677 Nov 30 By Rebate Given. Nov 28 To Sales Bill No.SL/2024-25/8008 Nov 30 By Rebate Given. Nov 30 By Rebate Given			//315.00	76004 00	
Nov 08		<u> </u>			
Nov 09			150400 00	386.00	
Nov 19			158420.00	76020 00	
Nov 11 By read ag, bills @SI-SI/006826 800.00 cr Nov 12 To Sales Bill No.SI/2024-25/7024 319390.00 319390.00 Dr Nov 14 By read ag, bills @SI-SI/007024 319390.00 1600.00 Dr Nov 14 By Rebate Given. 1600.00 1600.00 Dr Nov 15 To Sales Bill No.SI/2024-25/7184 157420.00 1600.00 Dr Nov 16 To Sales Bill No.SI/2024-25/7186 196775.00 354195.00 Dr Nov 19 By read ag, bills @SI-SI/007186 196775.00 354195.00 Dr Nov 19 By Rebate Given. 352420.00 1775.00 Dr Nov 19 By Rebate Given. 1775.00 Dr Nov 28 To Sales Bill No.SI/2024-25/7677 115065.00 Dr Nov 30 By read ag, bills @SI-SI/007677 115065.00 Dr Nov 30 By read ag, bills @SI-SI/007677 115065.00 Dr Nov 30 By read ag, bills @SI-SI/008708 66990.00 Dr Dec 07 To Sales Bill No.SI/2024-25/8088 66990.00 Gr Dec 09 By Rebate Given. 330.00 0.00 Cr Dec 09 By Rebate Given. 330.00 0.00 Cr Dec 15 By read ag, bills @SI-SI/008108 32945.00 0 32945.00 Dr Dec 15 By read ag, bills @SI-SI/008766 75089.00 Dr Dec 23 To Sales Bill No.SI/2024-25/8766 75089.00 Dr Dec 25 By read ag, bills @SI-SI/008766 75089.00 To Dec 25 By read ag, bills @SI-SI/008766 75089.00 Dr Dec 25 By read ag, bills @SI-SI/008766 75089.00 To Dec 25 By read ag, bills @SI-SI/008766 75089.00 To Dan 10 By read ag, bills @SI-SI/008766 75089.00 To Dan 10 By read ag, bills @SI-SI/008768 38045.00 Br Dan 10 By read ag, bills @SI-SI/009290 38095.00 190.00 Cr Dan 27 To Sales Bill No.SI/2024-25/9548 38045.00 Br Dan 16 By read ag, bills @SI-SI/009308 3805.00 190.00 Cr Dan 27 To Sales Bill Mo.SI/2024-25/9548 38045.00 Dr Dan 16 By read ag, bills @SI-SI/009508 3805.00 190.00 Cr Dan 27 To Sales Bill No.SI/2024-25/9548 38045.00 Dr Dan 16 By read ag, bills @SI-SI/009508 3805.00 190.00 Cr Dan 27 To Sales Bill Mo.SI/2024-25/9548 38045.00 Dr Dan 16 By read ag, bills @SI-SI/009508 3805.00 190.00 Cr Dan 27 To Sales Bill No.SI/2024-25/9509 3805.00 Dr Dan 16 By read ag, bills @SI-SI/009508 3805.00 190.00 Cr Dan 27 To Sales Bill Mo.SI/2024-25/10403 5805.00 Dr Dan 16 By read ag, bills @SI-SI/00005 5805.00 Dr Dan 17 Sales Bill No.SI/2024-25/10408 5805.00 Dr Dan					
Nov 11					
Nov 12	-				
Nov 14			210200 00	800.00	
Nov 14			319390.00	045500	
Nov 15 To Sales Bill No.SL/2024-25/7144 157420.00					
Nov 16			155100 00	1600.00	
Nov 19					
Resident			196775.00		
Nov 28         To Sales Bill No.SL/2024-25/7677         115065.00         Dr           Nov 30         By recd ag, bills @SI-SL/007677         115490.00         575.00         Dr           Nov 30         By Rebate Given.         575.00         0.00         Cr           Dec 07         To Sales Bill No.SL/2024-25/8008         66090.00         66090.00         330.00         Dr           Dec 09         By recd ag, bills @SI-SL/008008         65760.00         330.00         0.00         Cr           Dec 12         To Sales Bill No.SL/2024-25/8188         32945.00         32945.00         Dr         Dec 15         By recd ag, bills @SI-SL/008188         32945.00         165.00         Dr         Dec 15         By Rebate Given.         165.00         0.00         Cr         Cr         260.00         75089.00         75089.00         75089.00         75089.00         0.00         Cr         Dec 25         By recd ag, bills @SI-SL/008756         75089.00         75089.00         379.00         Dr         Dec 25         By recd ag, bills @SI-SL/008756         75089.00         379.00         0.00         Cr         Jan 10         By recd ag, bills @SI-SL/008756         75089.00         379.00         0.00         Cr         Jan 10         By Rebate Given.         3805.00         190.00		@SI-SL/007144,@SI-SL/007186			
Nov 30         By recd ag. bills @SI-SL/007677         114490.00         575.00         Dr           Nov 30         By Rebate Given.         66090.00         575.00         0.00 Cr           Dec 07         To Sales Bill No.SL/2024-25/8008         66090.00         575.00         0.00 Cr           Dec 09         By recd ag. bills @SI-SL/008008         66090.00         330.00         0.00 Cr           Dec 12         To Sales Bill No.SL/2024-25/8188         32945.00         32945.00 Dr           Dec 15         By recd ag. bills @SI-SL/008188         32780.00         165.00 Dr           Dec 15         By Rebate Given.         165.00         0.00 Cr           Dec 15         By Rebate Given.         165.00         0.00 Cr           Dec 25         By recd ag. bills @SI-SL/008756         75089.00         75089.00 Dr           Dec 25         By Rebate Given.         379.00         0.00 Cr           Jan 10         By recd ag. bills @SI-SL/009290         38195.00         38195.00 Dr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         190.00 Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr				1775.00	
Nov 30         By Rebate Given.         575.00         0.00 Cr           Dec 07         To Sales Bill No.SL/2024-25/8008         66090.00         Dr           Dec 09         By recd ag. bills @SI-SL/008008         65760.00         330.00         Dr           Dec 09         By Rebate Given.         330.00         0.00 Cr         Dec 12         To Sales Bill No.SL/2024-25/8188         32945.00         Dr         Dec 15         By recd ag. bills @SI-SL/008188         32780.00         165.00         Dr         Dec 15         By Rebate Given.         75089.00         165.00         D.00 Cr         Dec 25         By Rebate Given.         75089.00         75089.00         Dr         <			115065.00		
Dec         07         To Sales Bill No.SL/2024-25/8008 by recd ag, bills @SI-SL/008008 by recd ag, bills @SI-SL/008008 by Rebate Given.         66090.00 br 330.00 br 0.00 Cr 0.00 Cr 0.00 Cr 0.00 by Rebate Given.         330.00 0.00 Cr					
Dec         09         By Recd ag, bills @SI-SL/008008         65760.00         330.00         Dr           Dec         12         To Sales Bill No.SL/2024-25/8188         32945.00         32945.00         Dr           Dec         15         By recd ag, bills @SI-SL/008188         32780.00         165.00         Dr           Dec         15         By Rebate Given.         165.00         0.00 Cr           Dec         23         To Sales Bill No.SL/2024-25/8756         75089.00         75089.00         Dr           Dec         25         By Rebate Given.         379.00         379.00         Dr           Dec         25         By Rebate Given.         379.00         0.00 Cr           Jan         06         To Sales Bill No.SL/2024-25/9290         38195.00         38195.00         Dr           Jan         10         By Rebate Given.         190.00         0.00 Cr         Jan         10         By Rebate Given.         190.00         Dr         Jan         10         38045.00         Dr         Jan         10         By Rebate Given.         190.00         Dr         Jan         16         By Rebate Given.         190.00         Dr         Jan         16         By Rebate Given.         190.00         Dr </td <td></td> <td></td> <td></td> <td>575.00</td> <td></td>				575.00	
Dec         By         Rebate Given.         330.00         0.00 Cr           Dec         12         To Sales Bill No.SL/2024-25/8188         32945.00         Dr           Dec         15         By         reod ag. bills @SI-SL/008188         32780.00         165.00         Dr           Dec         15         By         Rebate Given.         165.00         0.00 Cr         75089.00         75089.00         75089.00         75089.00         0.00 Cr         0.00 Cr         0.00 Cr         0.00 Cr         0.00 Cr         379.00         0.00 Cr         0.00 Cr         0.00 Cr         379.00         0.00 Cr         0.00 Cr         379.00         0.00 Cr         0.00 Cr         0.00 Cr         38195.00         38195.00         190.00         0.00 Cr         0.00 Cr         0.00 Cr         0.00 Cr         190.00         0.00 Cr         0.00 Cr         190.00         0.00 Cr			66090.00		
Dec 12         To Sales Bill No.SL/2024-25/8188         32945.00         32945.00 Dr           Dec 15         By recd ag. bills @SI-SL/008188         32780.00         165.00 Dr           Dec 15         By Rebate Given.         165.00         0.00 Cr           Dec 25         By Rebate Given.         75089.00         75089.00 Dr           Dec 25         By Rebate Given.         379.00         379.00 Dr           Jan 10         By recd ag. bills @SI-SL/008290         38195.00         18195.00 Dr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         190.00 Dr           Jan 16         By Rebate Given.         190.00         0.00 Cr           Jan 16         By Rebate Given.         293218.00         293218.00 Dr           Jan 27         To Sales Bill         293218.00         293218.00 Dr           Jan 29         By Rebate Given.         1372.00 Dr         0.00 Cr           Feb 07         To Sales Bill         68990.00         1372.00 Dr           No.SL/2024-25/10403         180305.00 Dr         180305.00 Dr           Feb 07         By Rebate		By recd ag. bills @SI-SL/008008			
Dec 15				330.00	0.00 Cr
Dec 15         By Rebate Given.         165.00         0.00 Cr           Dec 23         To Sales Bill No.SL/2024-25/8756         75089.00         75089.00         75089.00         Dr           Dec 25         By Rebate Given.         379.00         379.00         0.00 Cr         Jan 10         By recd ag. bills @SI-SL/009290         38195.00         38195.00 Dr         38195.00 Dr         38195.00 Dr         38195.00 Dr         38195.00 Dr         Jan 10         By recd ag. bills @SI-SL/009290         38005.00         190.00 Dr         Dr         Jan 10         By Rebate Given.         190.00         0.00 Cr         Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         190.00 Dr         Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr         Jan 16         By Rebate Given.         190.00 0.00 Cr         Jan 16         By Rebate Given.         293218.00 Dr         Jan 20         0.00 Cr         Jan 27         To Sales Bill         293218.00 Dr         293218.00 Dr         Jan 29         By Rebate Given.         293218.00 Dr         Jan 29         By Rebate Given.         1372.00 Dr         Jan 29         By Rebate Given.         1372.00 Dr         Jan 29         By Rebate Given.         1372.00 Dr         Jan 29         By Rebate Given.         180305.00 Dr         Jan 20         Jan 20         J			32945.00		
Dec 23         To Sales Bill No.SL/2024-25/8756         75089.00         75089.00         Dr           Dec 25         By recd ag. bills @SI-SL/008756         379.00         379.00         Dr           Dec 25         By Rebate Given.         379.00         0.00         Cr           Jan 06         To Sales Bill No.SL/2024-25/9290         38195.00         38195.00         Dr           Jan 10         By Rebate Given.         190.00         0.00         Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         190.00         Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00         Dr           Jan 16         By Rebate Given.         190.00         0.00         Cr           Jan 27         To Sales Bill         293218.00         293218.00         Dr           Jan 29         By Rebate Given.         1372.00         0.00         Cr           Jan 29         By Rebate Given.         1372.00         0.00         Cr           Feb 05         To Sales Bill         68990.00         68990.00         Dr           No. SL/2024-25/10468         111315.00         180305.00         Dr           Feb 07         By Rebate Given.         345.00 </td <td>Dec 15</td> <td></td> <td></td> <td>32780.00</td> <td>165.00 Dr</td>	Dec 15			32780.00	165.00 Dr
Dec 25         By recd ag, bills @SI-SL/008756         74710.00         379.00         Dc 27           Jan 06         To Sales Bill No.SL/2024-25/9290         38195.00         379.00         0.00 Cr           Jan 10         By recd ag, bills @SI-SL/009290         38195.00         190.00         Dr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         190.00         0.00 Cr           Jan 16         By recd ag, bills @SI-SL/009548         37855.00         190.00 Dr         0.00 Cr           Jan 16         By Rebate Given.         293218.00         293218.00 Dr         0.00 Cr           Jan 27         To Sales Bill No.SL/2024-25/10012         291846.00         1372.00 Dr         0.00 Cr           Jan 29         By recd ag, bills @SI-SL/010012         291846.00         1372.00 Dr         0.00 Cr           Feb 05         To Sales Bill         68990.00         68990.00 Dr         68990.00 Dr         68990.00 Dr         0.00 Cr           Feb 07         By recd ag, bills @SI-SL/010403         68645.00 Ill660.00 Dr         11660.00 Dr         0.00 Cr         10.00 Cr <td< td=""><td></td><td></td><td></td><td>165.00</td><td></td></td<>				165.00	
Dec 25         By Rebate Given.         379.00         0.00 Cr           Jan 06         To Sales Bill No.SL/2024-25/9290         38195.00         38195.00 Dr           Jan 10         By recd ag. bills @SI-SL/009290         38195.00         190.00         0.00 Cr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         38045.00 Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr           Jan 27         To Sales Bill         293218.00         293218.00 Dr           Jan 29         By recd ag. bills @SI-SL/010012         291846.00         1372.00 Dr           Jan 29         By Rebate Given.         1372.00         0.00 Cr           Feb 05         To Sales Bill         68990.00         68990.00 Dr           No.SL/2024-25/10403         111315.00         180305.00 Dr           Feb 07         By recd ag. bills @SI-SL/010403         68645.00 Illide0.00 Dr           Feb 08         To Sales Bill         148420.00 Dr         259735.00 Dr           No.SL/2024-25/10505         158128 Bill         257136.00 Dr         259735.00	Dec 23		75089.00		
Jan 06         To Sales Bill No.SL/2024-25/9290         38195.00         38195.00 Dr           Jan 10         By recd ag. bills @SI-SL/009290         38005.00         190.00 Dr           Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         38045.00 Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr           Jan 16         By Rebate Given.         190.00         0.00 Cr           Jan 27         To Sales Bill         293218.00         293218.00 Dr           Jan 29         By recd ag. bills @SI-SL/010012         291846.00         1372.00 Dr           Jan 29         By Rebate Given.         1372.00         0.00 Cr           Feb 05         To Sales Bill         68990.00         68990.00 Dr           No.SL/2024-25/10403         111315.00         180305.00 Dr           Feb 07         By recd ag. bills @SI-SL/010403         68645.00         111660.00 Dr           Feb 07         By Rebate Given.         345.00         11315.00 Dr           Feb 10         By recd ag. bills @SI-SL/010505         257136.00         2599.00 Dr           Feb 11         By recd ag. bills @SI-SL/010505         188124.00 Dr				74710.00	379.00 Dr
Jan 10       By recd ag. bills @SI-SL/009290       38005.00       190.00       Dr         Jan 10       By Rebate Given.       190.00       0.00 Cr         Jan 11       To Sales Bill No.SL/2024-25/9548       38045.00       38045.00 Dr         Jan 16       By recd ag. bills @SI-SL/009548       37855.00       190.00 Dr         Jan 16       By Rebate Given.       190.00       0.00 Cr         Jan 27       To Sales Bill       293218.00       293218.00 Dr         No.SL/2024-25/10012       291846.00       1372.00 Dr         Jan 29       By recd ag. bills @SI-SL/010012       291846.00       1372.00 Dr         Jan 29       By Rebate Given.       68990.00       68990.00 Dr         Feb 05       To Sales Bill       68990.00       180305.00 Dr         No.SL/2024-25/10403       111315.00       180305.00 Dr         Feb 07       By recd ag. bills @SI-SL/010403       68645.00       111660.00 Dr         Feb 07       By Rebate Given.       345.00       111315.00 Dr         Feb 07       By Rebate Given.       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       259735.00 Dr         Feb 13       To Sales Bill @SI-SL/010698       188124.00 Dr         Feb 16       By recd ag. bill	Dec 25			379.00	
Jan 10         By Rebate Given.         190.00         0.00 Cr           Jan 11         To Sales Bill No.SL/2024-25/9548         38045.00         38045.00 Dr           Jan 16         By recd ag. bills @SI-SL/009548         37855.00         190.00 Dr           Jan 16         By Rebate Given.         190.00         0.00 Cr           Jan 27         To Sales Bill         293218.00         293218.00 Dr           Jan 29         By recd ag. bills @SI-SL/010012         291846.00         1372.00 Dr           Jan 29         By Rebate Given.         1372.00         0.00 Cr           Feb 05         To Sales Bill         68990.00         68990.00 Dr           No.SL/2024-25/10403         111315.00         180305.00 Dr           Feb 07         By recd ag. bills @SI-SL/010403         68645.00         111660.00 Dr           Feb 07         By Rebate Given.         345.00         111315.00 Dr           Feb 08         To Sales Bill         148420.00         259735.00 Dr           Feb 11         By recd ag. bills @SI-SL/010505         257136.00         2599.00 Dr           Feb 13         To Sales Bill No.SL/2024-25/10698         18525.00         188124.00 Dr           Feb 14         To Sales Bill No.SL/2024-25/10766         222629.00         410753.00 Dr			38195.00		
Jan 11 To Sales Bill No.SL/2024-25/9548 38045.00 38045.00 Dr Jan 16 By recd ag. bills @SI-SL/009548 37855.00 190.00 Dr Jan 16 By Rebate Given. 190.00 0.00 Cr Jan 27 To Sales Bill 293218.00 293218.00 Dr No.SL/2024-25/10012  Jan 29 By recd ag. bills @SI-SL/010012 291846.00 1372.00 Dr Jan 29 By Rebate Given. 1372.00 0.00 Cr Feb 05 To Sales Bill 68990.00 68990.00 Dr No.SL/2024-25/10403  Feb 07 To Sales Bill 11315.00 180305.00 Dr Feb 07 By recd ag. bills @SI-SL/010403 68645.00 111660.00 Dr Feb 07 By Rebate Given. 345.00 111315.00 Dr Feb 08 To Sales Bill 148420.00 259735.00 Dr Feb 11 By recd ag. bills @SI-SL/010505  Feb 13 To Sales Bill 185525.00 188124.00 Dr Feb 14 To Sales Bill No.SL/2024-25/10698  Feb 15 Sales Bill 185525.00 410753.00 Dr Feb 16 By recd ag. bills @SI-SL/010698 184600.00 226153.00 Dr	Jan 10	By recd ag. bills @SI-SL/009290			
Jan 16       By recd ag. bills @SI-SL/009548       37855.00       190.00 Dr         Jan 16       By Rebate Given.       190.00 O.00 Cr         Jan 27       To Sales Bill No.SL/2024-25/10012       293218.00 Dr         Jan 29       By recd ag. bills @SI-SL/010012       291846.00 I372.00 Dr         Jan 29       By Rebate Given.       1372.00 O.00 Cr         Feb 05       To Sales Bill No.SL/2024-25/10403       68990.00 Respondents         Feb 07       Sales Bill No.SL/2024-25/10468       111315.00 Respondents         Feb 07       By recd ag. bills @SI-SL/010403       68645.00 I11660.00 Dr         Feb 08       To Sales Bill No.SL/2024-25/10505       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       257136.00 Z599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       222629.00 A10753.00 Dr         Feb 16       By recd ag. bills @SI-SL/010698       184600.00 Z26153.00 Dr	Jan 10			190.00	0.00 Cr
Jan 16       By Rebate Given.       190.00       0.00 Cr         Jan 27       To Sales Bill No.SL/2024-25/10012       293218.00       293218.00 Dr         Jan 29       By recd ag. bills @SI-SL/010012       291846.00       1372.00 Dr         Jan 29       By Rebate Given.       1372.00       0.00 Cr         Feb 05       To Sales Bill No.SL/2024-25/10403       68990.00       68990.00 Dr         Feb 07       To Sales Bill No.SL/2024-25/10468       111315.00 Dr       180305.00 Dr         Feb 07       By recd ag. bills @SI-SL/010403       68645.00 111660.00 Dr       11315.00 Dr         Feb 08       To Sales Bill 148420.00 259735.00 Dr       259735.00 Dr       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       257136.00 2599.00 Dr       2599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       188124.00 Dr       188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       1897.2024-25/10766       1897.2024-25/10766         Feb 16       By recd ag. bills @SI-SL/010698       184600.00 226153.00 Dr	Jan 11	To Sales Bill No.SL/2024-25/9548	38045.00		38045.00 Dr
Jan 27       To Sales Bill No.SL/2024-25/10012       293218.00       293218.00 Dr 293218.00 Dr 293218.00         Jan 29       By recd ag. bills @SI-SL/010012       291846.00 1372.00 Dr 1372.00 Dr 1372.00 O.00 Cr 1372.00 Cr 1372.00 O.00 Cr 1372.00 O.00 Cr 1372.00 O.00 Cr 1372.00 O.00 Cr 1372.00 O	Jan 16				190.00 Dr
No.SL/2024-25/10012   291846.00   1372.00 Dr     Jan 29		By Rebate Given.		190.00	
Jan 29       By Rebate Given.       1372.00       0.00 Cr         Feb 05       To Sales Bill No.SL/2024-25/10403       68990.00       68990.00 Dr         Feb 07       To Sales Bill No.SL/2024-25/10468       111315.00 Dr       180305.00 Dr         Feb 07       By recd ag. bills @SI-SL/010403       68645.00 Il1660.00 Dr       111315.00 Dr         Feb 08       To Sales Bill No.SL/2024-25/10505       148420.00 Dr       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       257136.00 Dr       2599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       185525.00 Dr       188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       184600.00 Dr       226153.00 Dr         Feb 16       By recd ag. bills @SI-SL/010698       184600.00 Dr       226153.00 Dr	Jan 27		293218.00		293218.00 Dr
Jan 29       By Rebate Given.       1372.00       0.00 Cr         Feb 05       To Sales Bill No.SL/2024-25/10403       68990.00       180305.00 Dr         Feb 07       To Sales Bill No.SL/2024-25/10468       111315.00       180305.00 Dr         Feb 07       By recd ag. bills @SI-SL/010403       68645.00 111660.00 Dr         Feb 07       By Rebate Given.       345.00 111315.00 Dr         Feb 08       To Sales Bill No.SL/2024-25/10505       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       257136.00 2599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       185525.00 188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       222629.00 410753.00 Dr         Feb 16       By recd ag. bills @SI-SL/010698       184600.00 226153.00 Dr	Jan 29	By recd ag. bills @SI-SL/010012		291846.00	1372.00 Dr
No.SL/2024-25/10403         Feb 07       To Sales Bill No.SL/2024-25/10468       111315.00       180305.00 Dr 18030505.00 Dr 18030505.00 Dr 180305.00 Dr 180305.00 Dr 18030505.00 Dr 18030505.00 Dr	Jan 29			1372.00	0.00 Cr
Feb 07 To Sales Bill 111315.00 180305.00 Dr No.SL/2024-25/10468  Feb 07 By recd ag. bills @SI-SL/010403 68645.00 111660.00 Dr Feb 07 By Rebate Given. 345.00 111315.00 Dr Feb 08 To Sales Bill 148420.00 259735.00 Dr No.SL/2024-25/10505  Feb 11 By recd ag. bills 257136.00 2599.00 Dr @SI-SL/010468,@SI-SL/010505  Feb 13 To Sales Bill 185525.00 188124.00 Dr No.SL/2024-25/10698  Feb 14 To Sales Bill 222629.00 410753.00 Dr No.SL/2024-25/10766  Feb 16 By recd ag. bills @SI-SL/010698 184600.00 226153.00 Dr	Feb 05		68990.00		68990.00 Dr
Feb 07       By recd ag. bills @SI-SL/010403       68645.00       111660.00 Dr         Feb 07       By Rebate Given.       345.00       111315.00 Dr         Feb 08       To Sales Bill No.SL/2024-25/10505       148420.00       259735.00 Dr         Feb 11       By recd ag. bills @SI-SL/010505       257136.00       2599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       185525.00       188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       222629.00       410753.00 Dr         Feb 16       By recd ag. bills @SI-SL/010698       184600.00       226153.00 Dr	Feb 07	To Sales Bill	111315.00		180305.00 Dr
Feb 07       By Rebate Given.       345.00       111315.00 Dr         Feb 08       To Sales Bill No.SL/2024-25/10505       148420.00       259735.00 Dr         Feb 11       By recd ag. bills (SI-SL/010505)       257136.00       2599.00 Dr         Feb 13       To Sales Bill No.SL/2024-25/10698       185525.00       188124.00 Dr         Feb 14       To Sales Bill No.SL/2024-25/10766       222629.00       410753.00 Dr         Feb 16       By recd ag. bills @SI-SL/010698       184600.00       226153.00 Dr	Feb 07			68645.00	111660.00 Dr
Feb 08       To Sales Bill No.SL/2024-25/10505       148420.00       259735.00 Dr Seprencial Dr Se					
No.SL/2024-25/10505   Epy recd ag. bills   257136.00   2599.00 Dr   (SI-SL/010468, (SI-SL/010505)   185525.00   188124.00 Dr   No.SL/2024-25/10698   222629.00   410753.00 Dr   No.SL/2024-25/10766   Eph 16   By recd ag. bills (SI-SL/010698   184600.00   226153.00 Dr   No.SL/2024-25/10766   184600.00   226153.00 Dr   No.SL/2024-25/10766   No.SL/2024-			148420 00	310.00	
Feb 11 By recd ag. bills 257136.00 2599.00 Dr @SI-SL/010468,@SI-SL/010505  Feb 13 To Sales Bill 185525.00 188124.00 Dr No.SL/2024-25/10698  Feb 14 To Sales Bill 222629.00 410753.00 Dr No.SL/2024-25/10766  Feb 16 By recd ag. bills @SI-SL/010698 184600.00 226153.00 Dr	100 00		110120.00		239733.00 DI
Feb 13 To Sales Bill 185525.00 188124.00 Dr No.SL/2024-25/10698  Feb 14 To Sales Bill 222629.00 410753.00 Dr No.SL/2024-25/10766  Feb 16 By recd ag. bills @SI-SL/010698 184600.00 226153.00 Dr	Feb 11	By recd ag. bills		257136.00	2599.00 Dr
Feb 14       To Sales Bill No.SL/2024-25/10766       222629.00       410753.00 Dr No.SL/2024-25/10766         Feb 16       By recd ag. bills @SI-SL/010698       184600.00       226153.00 Dr	Feb 13	To Sales Bill	185525.00		188124.00 Dr
Feb 16 By recd ag. bills @SI-SL/010698 184600.00 226153.00 Dr	Feb 14	To Sales Bill	222629.00		410753.00 Dr
	Feb 16			184600.00	226153.00 Dr
- LOD TO - DA LICHARO GEACHT. 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-177 - 1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-1771-17	Feb 16	By Rebate Given.		925.00	225228.00 Dr

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 15-Mar-2025 SUNIL KUMAR JITENDRA KUMAR SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	By recd ag. bills @SI-SL/010766		221515.00	3713.00 Dr
Feb 16	By Rebate Given.		1114.00	2599.00 Dr
Mar 07	To Sales Bill No.SL/2024-25/11332	36945.00		39544.00 Dr
Mar 11	By recd ag. bills @SI-SL/011332		36760.00	2784.00 Dr
Mar 11	By Rebate Given.		185.00	2599.00 Dr
Mar 15	By REBATE		1300.00	1299.00 Dr
	Total	3334631.00	3333332.00	

Balance as on 31/03/2025 : 1299.00 Dr