## 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 29-Mar-2025 ADITYA SALES CORPORATION KOTA, KOTA

| Date   Particulars   Dr.Amount   Cr.Amount   Dalance   |        |    |                               |           |           |           |     |
|--|--------|----|-------------------------------|-----------|-----------|-----------|-----|
| Jun 22   | Date   |    | Particulars                   | Dr.Amount | Cr.Amount | Balaı     | nce |
| Jun 22   | Jun 14 | То | Sales Bill No.SL/2024-25/2522 | 139066.00 |           | 139066.00 | Dr  |
| Jun 22   | Jun 22 | Ву | recd ag. bills @SI-SL/002522  |           | 138355.00 | 711.00    | Dr  |
| Jul 29   |        |    |                               |           | 711.00    |           |     |
| Aug 05 By reed ag, bills 8sI-sL/003711 1618.00 0.0 Cr Aug 13 To Sales Bill No.5L/2024-25/4126 40605.00 4615.00 0 Gr Aug 13 To Sales Bill No.5L/2024-25/4126 40605.00 4615.00 0 Gr Aug 20 By Rebate Given. 615.00 0 0.00 Cr Aug 20 By Rebate Given. 615.00 0 0.00 Cr Aug 20 By Rebate Given. 615.00 0 0.00 Cr Aug 26 By reed ag, bills 6SI-sL/004373 36355.00 0 550.00 0 0.00 Cr Aug 27 To Sales Bill No.5L/2024-25/4430 36355.00 0 79210.00 0 0.00 Cr Aug 27 To Sales Bill No.5L/2024-25/4540 79210.00 79210.00 0 0.00 Cr Aug 27 To Sales Bill No.5L/2024-25/4614 30826.00 1 10036.00 Dr Aug 29 To Sales Bill No.5L/2024-25/4614 30826.00 79210.00 32026.00 Dr Aug 31 By reed ag, bills 8SI-SL/004540 78010.00 32026.00 Dr Aug 31 By Rebate Given. 1200.00 30826.00 Dr Sep 06 By Rebate Given. 160.00 160.00 Cr Sep 23 By reed ag, bills 8SI-SL/00566 104710.00 160.00 Cr Sep 23 By reed ag, bills 8SI-SL/00566 10510.00 100 100 Dr Sep 23 By reed ag, bills 8SI-SL/00566 10510.00 100 Dr Sep 25 To Sales Bill No.5L/2024-25/5360 112209.00 1581.00 Dr Cct 01 By Rebate Given. 1580.00 0 0.00 Cr Sep 25 To Sales Bill No.5L/2024-25/5939 85966.00 110517.00 1692.00 Dr Cct 01 By Rebate Given. 160.00 Cr Cct 17 To Sales Bill No.5L/2024-25/5939 85966.00 185366.00 Dr Cct 26 By reed ag, bills 8SI-SL/005360 110517.00 1692.00 Dr Cct 21 To Sales Bill No.5L/2024-25/5939 85966.00 185366.00 Dr Cct 26 By reed ag, bills 8SI-SL/005939 75000.00 185366.00 Dr Cct 26 By reed ag, bills 8SI-SL/005939 75000.00 186386.00 Dr Cct 27 By reed ag, bills 8SI-SL/005939 75000.00 180386.00 Dr Cct 28 By reed ag, bills 8SI-SL/005939 75000.00 110386.00 Dr Cct 29 By reed ag, bills 8SI-SL/005939 75000.00 110386.00 Dr Cct 29 By reed ag, bills 8SI-SL/005939 75000.00 110386.00 Dr Cct 26 By reed ag, bills 8SI-SL/005939 75000.00 110386.00 Dr Cct 27 By Rebate Given. 1000 1000 1000 1000 1000 1000 1000 10  |        | To | Sales Bill No.SL/2024-25/3711 | 107210.00 |           |           |     |
| Aug 05 By Rebate Given. 40605.00 Cr Aug 20 By recd ag, bills 8SI-SL/004126 40605.00 Dr Aug 20 By recd ag, bills 8SI-SL/004126 39990.00 615.00 Dr Aug 20 By Rebate Given. 615.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4373 36355.00 615.00 Dr Aug 22 To Sales Bill No.SL/2024-25/44073 36355.00 Dr Aug 26 By Rebate Given. 550.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4540 79210.00 550.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4540 79210.00 79210.00 Dr Aug 27 To Sales Bill No.SL/2024-25/464 30826.00 Dr Aug 31 By recd ag, bills 8SI-SL/004540 78010.00 32026.00 Dr Aug 31 By recd ag, bills 8SI-SL/004644 30826.00 Dr Aug 31 By recd ag, bills 8SI-SL/004644 30810.00 16.00 Dr Sep 06 By recd ag, bills 8SI-SL/004646 30810.00 16.00 Dr Sep 06 By Rebate Given. 1200.00 30826.00 Dr Sep 19 To Sales Bill No.SL/2024-25/5166 104710.00 104710.00 Dr Sep 23 By Rebate Given. 1581.00 16.00 Dr Sep 23 By Rebate Given. 1581.00 Dr Sep 23 By Rebate Given. 1581.00 Dr Cct 01 By recd ag, bills 8SI-SL/005360 112209.00 11581.00 Dr Cct 01 By recd ag, bills 8SI-SL/005360 112209.00 1100517.00 1692.00 Dr Cct 01 By recd ag, bills 8SI-SL/005360 11209.00 1103129.00 Dr Cct 01 By Rebate Given. 1692.00 Dr Cct 01 By recd ag, bills 8SI-SL/005360 11209.00 110336.00 Dr Cct 01 By Rebate Given. 1692.00 Dr Cct 026 By recd ag, bills 8SI-SL/005939 7500.00 110386.00 Dr Cct 026 By recd ag, bills 8SI-SL/005939 7500.00 110386.00 Dr Cct 026 By recd ag, bills 8SI-SL/005939 7500.00 110386.00 Dr Cct 026 By recd ag, bills 8SI-SL/005939 7500.00 110386.00 Dr Cct 026 By recd ag, bills 8SI-SL/007148 299721.00 Br 3610.00 Dr Cct 027 By recd ag, bills 8SI-SL/007181 299721.00 110386.00 Dr Cct 028 By recd ag, bills 8SI-SL/007181 299721.00 Dr Cct 027 By recd ag, bills 8SI-SL/007181 299721.00 Dr Cct 028 By recd ag, bills 8SI-SL/007181 299721.00 Dr Cct 028 By recd ag, bills 8SI-SL/007181 299721.00 Dr Cct 028 By recd ag, bills 8SI-SL/007831 107210.00 Dr 13651.00 Dr 13651.00 Dr 13651.00 Dr 13651 |        |    |                               |           | 105592.00 |           |     |
| Aug 13   |        |    |                               |           |           |           |     |
| Aug 20 By recd ag, bills 8SI-SL/004126 615.00 Dr Aug 22 To Sales Bill No.SL/2024-25/4373 36355.00 Cr Aug 22 To Sales Bill No.SL/2024-25/4373 36355.00 St 36355.00 Dr Aug 26 By recd ag, bills 8SI-SL/004373 35805.00 550.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4540 79210.00 To Sales Bill No.SL/2024-25/4540 79210.00 Dr Aug 31 By recd ag, bills 8SI-SL/004540 78010.00 32026.00 Dr Aug 31 By recd ag, bills 8SI-SL/004540 78010.00 32026.00 Dr Aug 31 By recd ag, bills 8SI-SL/004540 78010.00 32026.00 Dr Aug 31 By recd ag, bills 8SI-SL/004614 38810.00 16.00 Dr Sep 06 By recd ag, bills 8SI-SL/004614 38810.00 16.00 Dr Sep 19 To Sales Bill No.SL/2024-25/5166 104710.00 104710.00 Dr Sep 23 By recd ag, bills 8SI-SL/005166 104710.00 104710.00 Dr Sep 23 By recd ag, bills 8SI-SL/005166 104710.00 1581.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5360 112209.00 110517.00 1692.00 Dr Oct 01 By recd ag, bills 8SI-SL/005360 110517.00 1692.00 Dr Oct 01 By recd ag, bills 8SI-SL/005360 110517.00 1692.00 Dr Oct 01 By recd ag, bills 8SI-SL/005939 10965.00 99421.00 Dr Oct 26 By recd ag, bills 8SI-SL/005939 10965.00 99421.00 Dr Oct 26 By recd ag, bills 8SI-SL/005939 75000.00 185386.00 Dr Oct 26 By recd ag, bills 8SI-SL/005939 10965.00 99421.00 Dr Oct 26 By recd ag, bills 8SI-SL/005939 75000.00 133332.00 Dr Nov 15 To Sales Bill No.SL/2024-25/7148 299721.00 Br Oct 26 By recd ag, bills 8SI-SL/005939 10965.00 99421.00 Dr Nov 20 To Sales Bill No.SL/2024-25/7148 299721.00 Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 14012.00 Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 114318.00 Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 114318.00 Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 13651.00 Dr Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 13651.00 Dr Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 13651.00 Dr Dr Dr Oct 29 By recd ag, bills 8SI-SL/007931 100680.00 13651.00 Dr   |        |    |                               | 40605.00  |           |           |     |
| Aug 20         By Rebate Given.         615.00         0.00 Cr           Aug 22         To Sales Bill No.5L/2024-25/4373         36355.00         36355.00         Dr           Aug 26         By recd ag. bills @SI-SL/004373         35805.00         550.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4540         79210.00         79210.00 Dr           Aug 27         To Sales Bill No.SL/2024-25/4614         30826.00         78010.00         32026.00 Dr           Aug 31         By recd ag. bills @SI-SL/004644         30810.00         16.00         0.00 Cr           Sep 06         By Rebate Given.         16.00         0.00 Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By recd ag. bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By recd ag. bills @SI-SL/005360         110517.00         1692.00 Dr           Ctt 01         By Rebate Given.         1551.00         102209.00 Dr           Oct 01         By Rebate Given.         1551.00         102209.00 Dr           Ctt 21         To Sales Bill No.SL/2024-25/5360         110517.00         1692.00 Dr           Oct 26         By Rebate Given.         1560.00 Dr         85966.00 Dr      <   |        |    |                               |           | 39990.00  |           |     |
| Aug 22 By recd ag. bills &SI-SL/024-25/4373 36355.00 Dr. Aug 26 By Rebate Given. 750.00 Dr. Aug 26 By Rebate Given. 750.00 Dr. Aug 27 To Sales Bill No.SL/2024-25/4540 79210.00 Dr. Aug 28 To Sales Bill No.SL/2024-25/4614 30826.00 10036.00 Dr. Aug 31 By recd ag. bills &SI-SL/004370 78010.00 32026.00 Dr. Aug 31 By recd ag. bills &SI-SL/004614 30826.00 1200.00 32026.00 Dr. Aug 31 By recd ag. bills &SI-SL/004614 30826.00 16.00 0.00 Cr. Sep 06 By recd ag. bills &SI-SL/004614 30810.00 16.00 Dr. Sep 06 By recd ag. bills &SI-SL/004614 30810.00 16.00 Dr. Sep 06 By recd ag. bills &SI-SL/005166 104710.00 104710.00 Dr. Sep 19 To Sales Bill No.SL/2024-25/5166 104710.00 104710.00 Dr. Sep 23 By Redate Given. 104710.00 Dr. Sep 23 By Redate Given. 12209.00 112209.00 To Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5360 112209.00 110517.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5360 1100517.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 1692.00 Dr. Ct. Dr. Sales Bill No.SL/2024-25/5939 85966.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 1692.00 Dr. Ct. Dr. Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 185386.00 Dr. Ct. 26 By recd ag. bills &SI-SL/005939 10965.00 9421.00 Dr. Ct. 26 By recd ag. bills &SI-SL/005939 10965.00 9421.00 Dr. Ct. 26 By recd ag. bills &SI-SL/005939 10965.00 9421.00 Dr. Nov 26 By recd ag. bills &SI-SL/007931 100680.00 13611.00 Dr. Nov 27 By recd ag. bills &SI-SL/007931 100680.00 13611.00 Dr. Nov 27 By recd ag. bills &SI-SL/007931 100680.00 114318.00 Dr. Nov 28 By recd ag. bills &SI-SL/007931 100680.00 17466.00 Dr. Dr. Ct. Sales Bill No.SL/2024-25/833 107210.00 155592.00 15269.00 Dr.  |        |    |                               |           |           |           |     |
| Aug 26 By recd ag, bills @SI-SL/004373 5805.00 550.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4540 79210.00 79210.00 Dr Aug 27 To Sales Bill No.SL/2024-25/4614 30826.00 78010.00 Dr Aug 31 By recd ag, bills @SI-SL/004614 30826.00 To Sales Bill No.SL/2024-25/4614 30826.00 Dr Aug 31 By Rebate Given. 1200.00 30826.00 Dr Sep 06 By recd ag, bills @SI-SL/004614 30820.00 Dr Sep 06 By Rebate Given. 16.00 0.00 Cr Sep 23 By recd ag, bills @SI-SL/005166 104710.00 103129.00 Dr Sep 23 By recd ag, bills @SI-SL/005166 104710.00 10510.00 Dr Sep 23 By Rebate Given. 1581.00 0.00 Cr Sep 25 To Sales Bill No.SL/2024-25/5360 112209.00 110517.00 12209.00 Dr Oct 01 By recd ag, bills @SI-SL/005560 112209.00 112209.00 Dr Oct 01 By recd ag, bills @SI-SL/005560 110517.00 1692.00 Dr Oct 01 By Rebate Given. 1692.00 Dr Oct 01 By Rebate Given. 1692.00 0.00 Cr Oct 17 To Sales Bill No.SL/2024-25/5380 199420.00 185366.00 Dr Oct 26 By recd ag, bills @SI-SL/005939 75000.00 110366.00 Dr Oct 26 By recd ag, bills @SI-SL/005939 75000.00 110386.00 Dr Oct 26 By recd ag, bills @SI-SL/005939 10965.00 99421.00 Dr Oct 29 By recd ag, bills @SI-SL/005939 10965.00 99421.00 Dr Oct 29 By recd ag, bills @SI-SL/007839 100667.00 313332.00 Dr Nov 26 By recd ag, bills @SI-SL/007831 100667.00 133332.00 Dr Nov 26 By recd ag, bills @SI-SL/007831 100667.00 133332.00 Dr Dec 27 To Sales Bill No.SL/2024-25/7360 100680.00 13651.00 Dr Dec 27 To Sales Bill No.SL/2024-25/7831 107210.00 13651.00 Dr Dec 28 By recd ag, bills @SI-SL/007831 107210.00 13650.00 Dr Dec 28 By recd ag, bills @SI-SL/007831 107210.00 13650.00 Dr Dec 31 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 28 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 28 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 31 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 31 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 31 By recd ag, bills @SI-SL/007831 107210.00 13651.00 Dr Dec 31 By recd ag, bills @SI-SL/007839 157815.00 15680.00 Dr Dec 31 By recd ag, bills @SI-SL/007839 157815 |        |    |                               | 36355.00  |           |           |     |
| Aug 26         By Rebate Given.         550.00         0.00 Cr           Aug 27         To Sales Bill No.SL/2024-25/4614         30826.00         110036.00 Dr           Aug 31         By reed ag. bills @SI-SL/004540         78010.00         32026.00 Dr           Aug 31         By reed ag. bills @SI-SL/004614         30810.00         16.00 Dr           Sep 06         By reed ag. bills @SI-SL/004614         30810.00         16.00 Dr           Sep 06         By Rebate Given.         16.00         0.00 Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By reed ag. bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By Rebate Given.         1581.00         0.00 Cr           Oct 01         By reed ag. bills @SI-SL/005360         112209.00         1581.00 Dr           Oct 01         By reed ag. bills @SI-SL/005360         110517.00         1692.00 Dr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         1692.00         0.00 Cr           Oct 26         By recd ag. bills @SI-SL/005939         1692.00         185386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         199420.00         185386.00 Dr           Oct 2   |        |    |                               |           | 35805.00  |           |     |
| Aug 27 To Sales Bill No.SL/2024-25/4614 30826.00 79210.00 Pr Aug 31 By recd ag. bills @SI-SL/004540 78010.00 32026.00 Dr Aug 31 By recd ag. bills @SI-SL/004614 30826.00 1200.00 32026.00 Dr Sep 06 By recd ag. bills @SI-SL/004614 30810.00 16.00 Dr Sep 06 By Rebate Given. 104710.00 104710.00 Pr Sep 07 Sales Bill No.SL/2024-25/5166 104710.00 104710.00 Dr Sep 19 To Sales Bill No.SL/2024-25/5166 104710.00 105129.00 1581.00 Dr Sep 23 By recd ag. bills @SI-SL/005166 104710.00 1581.00 Dr Sep 25 To Sales Bill No.SL/2024-25/5360 112209.00 1581.00 Dr Oct 01 By recd ag. bills @SI-SL/005360 110517.00 1692.00 Dr Oct 01 By Rebate Given. 1692.00 0.00 Cr Sep 25 To Sales Bill No.SL/2024-25/5939 85966.00 1692.00 0.00 Cr Oct 17 To Sales Bill No.SL/2024-25/5939 85966.00 B5966.00 Dr Oct 26 By recd ag. bills @SI-SL/005939 75000.00 185336.00 Dr Oct 26 By recd ag. bills @SI-SL/005939 75000.00 110386.00 Dr Oct 26 By recd ag. bills @SI-SL/005939 10965.00 99421.00 Dr Oct 26 By Rebate Given. 100 99420.00 Dr Oct 26 By Rebate Given. 100 99420.00 Dr Oct 27 By recd ag. bills @SI-SL/005939 10965.00 99421.00 Dr Oct 28 By recd ag. bills @SI-SL/005939 10965.00 99421.00 Dr Oct 29 By recd ag. bills @SI-SL/005939 10965.00 99421.00 Dr Oct 29 By recd ag. bills @SI-SL/005939 10965.00 99421.00 Dr Oct 29 By recd ag. bills @SI-SL/00681 299721.00 13631.00 Dr Nov 15 To Sales Bill No.SL/2024-25/7148 299721.00 13631.00 Dr Nov 20 To Sales Bill No.SL/2024-25/7360 100680.00 13631.00 Dr Dec 07 By recd ag. bills @SI-SL/007360 100667.00 13651.00 Dr Dec 07 By recd ag. bills @SI-SL/007360 100667.00 13651.00 Dr Dec 07 By recd ag. bills @SI-SL/00833 157815.00 1688.00 Dr Dec 23 To Sales Bill No.SL/2024-25/7831 107210.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/833 157815.00 15592.00 179466.00 Dr Dec 23 To Sales Bill No.SL/2024-25/833 157815.00 15592.00 179466.00 Dr Dec 23 To Sales Bill No.SL/2024-25/833 157815.00 179466.00 Dr Dec 23 To Sales Bill No.SL/2024-25/833 157815.00 179466.00 Dr Dec 23 To Sales Bill No.SL/2024-25/833 157815.00 179486.00 Dr Dec 23 To Sales Bi |        |    |                               |           |           |           |     |
| Aug 29         To Sales Bill No.SL/2024-25/4614         30826.00         110036.00         Dr           Aug 31         By recd ag, bills @SI-SL/004540         78010.00         30226.00         Dr           Aug 31         By recd ag, bills @SI-SL/004614         30810.00         16.00         Dr           Sep 06         By Rebate Given.         16.00         0.00         Cr           Sep 06         By Rebate Given.         16.00         0.00         Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00         Dr           Sep 23         By recd ag, bills @SI-SL/005166         103129.00         1581.00         Dr           Sep 23         By Rebate Given.         1581.00         0.00         Cr           Sep 25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00         Dr           Oct 10         By recd ag, bills @SI-SL/005360         110517.00         1692.00         O.00         Cr           Oct 21         To Sales Bill No.SL/2024-25/5939         85966.00         110517.00         1692.00         Dr           Oct 26         By recd ag, bills @SI-SL/005939         7500.00         185386.00         Dr           Oct 26         By Rebate Given.         100 <td></td> <td></td> <td></td> <td>79210.00</td> <td>000.00</td> <td></td> <td></td>  |        |    |                               | 79210.00  | 000.00    |           |     |
| Aug 31         By recd ag. bills @SI-SL/004540         78010.00         32026.00 Dr           Aug 31         By Rebate Given.         1200.00         30826.00 Dr           Sep 06         By Rebate Given.         16.00         0.00 Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By recd ag. bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By Rebate Given.         1581.00         0.00 Cr           Sep 23         By Rebate Given.         112209.00         1581.00 Dr           Oct 01         By Rebate Given.         112209.00         112209.00 Dr           Oct 01         By Rebate Given.         1692.00 Dr         1692.00 Dr           Oct 17         To Sales Bill No.SL/2024-25/5939 @ 85966.00         85966.00 Dr         1692.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Oct 29         By recd ag. bills @SI-SL/007148         299721.00         313332.00 Dr           Nov 26         By recd ag. bills @S   |        |    |                               |           |           |           |     |
| Aug 31 By Rebate Given.  |        |    |                               | 30020.00  | 78010.00  |           |     |
| Sep 06         By recd ag, bills @SI-SL/004614         30810.00         16.00 Dr           Sep 06         By Rebate Given.         16.00         0.00 Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By recd ag, bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By Rebate Given.         1581.00         0.00 Cr           Sep 25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00 Dr           Oct 01         By recd ag, bills @SI-SL/005360         110517.00         1692.00 Dr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/50831         99420.00         185366.00 Dr           Oct 26         By recd ag, bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag, bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By recd ag, bills @SI-SL/006939         10965.00         99421.00 Dr           Oct 26         By recd ag, bills @SI-SL/007939         10965.00         99421.00 Dr           Oct 26         By recd ag, bills @SI-SL/008039         10965.00         99420.00 Dr <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |        |    |                               |           |           |           |     |
| Sep 06         By Rebate Civen.         16.00         0.00 Cr           Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By recd ag. bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By Rebate Given.         1581.00         0.00 Cr           Oct 01         By recd ag. bills @SI-SL/005360         110209.00 Dr         1692.00 Dr           Oct 01         By recd ag. bills @SI-SL/005360         110517.00 1692.00 Dr         1692.00 Dr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         1692.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00 110386.00 Dr         1650.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         10965.00 99421.00 Dr         100           Oct 26         By recd ag. bills @SI-SL/005939         10965.00 99421.00 Dr         100           Oct 27         By recd ag. bills @SI-SL/005939         10965.00 99421.00 Dr         100           Oct 26         By recd ag. bills @SI-SL/00681         85809.00 13611.00 Dr         313332.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00 3133332.00 Dr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |    |                               |           |           |           |     |
| Sep 19         To Sales Bill No.SL/2024-25/5166         104710.00         104710.00 Dr           Sep 23         By recd ag. bills @SI-SL/005166         103129.00         1581.00 Dr           Sep 23         By Rebate Given.         1581.00         0.00 Cr           Sep 25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00 Dr           Oct 01         By recd ag. bills @SI-SL/005360         110517.00         1692.00 Dr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By recd ag. bills @SI-SL/006081         1.00         99421.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299721.00         313332.00 Dr           Nov 22         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr   |        |    |                               |           |           |           |     |
| Sep 23         By recd ag, bills @SI-SL/005166         103129.00         1581.00         Dr           Sep 25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00         Dr           Oct 01         By recd ag, bills @SI-SL/005360         110517.00         1692.00         Dr           Oct 01         By Rebate Given.         1692.00         0.00 Cr         Oct         Oct         1692.00         Dr         Oct         Oct         Oct         1692.00         Dr         Oct         Oct         Oct         Oct         Oct         1692.00         Dr         Oct         Oct<   |        |    |                               | 104710 00 | 10.00     |           |     |
| Sep 23         By Rebate Given.         1581.00         0.00 Cr           Sep 25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00 Dr           Oct 01         By reed ag, bills @SI-SL/005360         110517.00         1692.00 Dr           Oct 01         By Rebate Given.         1692.00         0.00 Cr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00 Dr           Oct 26         By reed ag, bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By reed ag, bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By reed ag, bills @SI-SL/005939         10965.00         99420.00 Dr           Oct 26         By reed ag, bills @SI-SL/00681         85809.00         13611.00 Dr           Not 21         By reed ag, bills @SI-SL/00681         85809.00         13611.00 Dr           Nov 21         By reed ag, bills @SI-SL/007148         299721.00         313332.00 Dr           Nov 26         By reed ag, bills @SI-SL/007360         100680.00         14012.00 Dr           Dec 07         By Rebate Given.         100667.00         13651.00 Dr           Dec 23   |        |    |                               | 104/10.00 | 103120 00 |           |     |
| Sep         25         To Sales Bill No.SL/2024-25/5360         112209.00         112209.00 Dr           Oct 01         By recd ag. bills @SI-SL/005360         110517.00         1692.00 Dr           Oct 01         By Rebate Given.         1692.00         0.00 Cr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7186         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         107210.00         120861.00 Dr           Dec 07         By Rebate Given.         1618.00         13651.00 Dr           Dec 31   |        |    |                               |           |           |           |     |
| Oct 01         By recd ag, bills @SI-SL/005360         110517.00         1692.00         Dr           Oct 01         By Rebate Given.         1692.00         0.00 Cr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         B5966.00         Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00 Dr         Dr           Oct 26         By recd ag, bills @SI-SL/005939         75000.00         110386.00 Dr         Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr         Dr         Oct 26         By Rebate Given.         1.00         99420.00 Dr         Dr         Oct 26         By Rebate Given.         1.00         99420.00 Dr         Dr         Oct 26         By Rebate Given.         1.00         99420.00 Dr         Oct 27         Oct 29         By recd ag, bills @SI-SL/00681         85809.00         13611.00 Dr         Oct 29         Oct 29         By recd ag, bills @SI-SL/00780         100680.00         414012.00 Dr         Dr         Nov 26         By recd ag, bills @SI-SL/007148         299721.00         133332.00 Dr         Nov 26         By recd ag, bills @SI-SL/0078148         299694.00         114318.00 Dr         Dr         Dr         Dr         Dr         Dr         Dr         Dr         Dr   |        |    |                               | 112200 00 | 1301.00   |           |     |
| Oct 01         By Rebate Given.         1692.00         0.00 Cr           Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00 Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185366.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 27         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Oct 29         By recd ag. bills @SI-SL/007448         299721.00         313332.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         144012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007360         299694.00         114318.00 Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr           Dec 07         By rebate Given.         105592.00         15269.00 Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00 Dr <t< td=""><td>-</td><td></td><td></td><td>112209.00</td><td>110517 00</td><td></td><td></td></t<>   | -      |    |                               | 112209.00 | 110517 00 |           |     |
| Oct 17         To Sales Bill No.SL/2024-25/5939         85966.00         85966.00         Dr           Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00         Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00         Dr           Oct 26         By Rebate Given.         1.00         99421.00         Dr           Oct 26         By Rebate Given.         1.00         99420.00         Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00         Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00         Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00         Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         114318.00         Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00         Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00         Dr           Dec 07         By Rebate Given.         1618.00         13651.00         Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00  |        |    |                               |           |           |           |     |
| Oct 21         To Sales Bill No.SL/2024-25/6081         99420.00         185386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00 Dr           Oct 26         By recd ag. bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         114318.00 Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         107210.00         122861.00 Dr           Dec 07         By Rebate Given.         1618.00         15269.00 Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00 Dr           Dec 31         By recd ag. bills @SI-SL/008739         155433.00         16033.00 Dr           Dec 31         By Rebate Given.         2382.00         13651.00 Dr <t< td=""><td></td><td></td><td></td><td>05066 00</td><td>1692.00</td><td></td><td></td></t<>   |        |    |                               | 05066 00  | 1692.00   |           |     |
| Oct 26         By recd ag. bills @SI-SL/005939         75000.00         110386.00         Dr           Oct 26         By recd ag. bills @SI-SL/005939         10965.00         99421.00         Dr           Oct 26         By Rebate Given.         1.00         99420.00         Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00         Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00         Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00         Dr           Nov 21         By recd ag. bills @SI-SL/007360         100667.00         13651.00         Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00         Dr           Dec 07         By recd ag. bills @SI-SL/007831         107210.00         120861.00         Dr           Dec 07         By Rebate Given.         1618.00         13651.00         Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00         Dr           Dec 31         By recd ag. bills @SI-SL/008739         155433.00         16033.00         Dr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.  |        |    |                               |           |           |           |     |
| Oct 26         By recd ag. bills @SI-SL/005939         10965.00         99421.00 Dr           Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         11318.00 Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         105592.00         15269.00 Dr           Dec 07         By Rebate Given.         1618.00         13651.00 Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00 Dr           Dec 31         By Rebate Given.         2382.00         13651.00 Dr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.00         0.00 Cr           Mar 08         By recd ag. bills @SI-SL/011107         176118.00         2698.00 Dr           Mar 08 <td></td> <td></td> <td></td> <td>99420.00</td> <td>75000 00</td> <td></td> <td></td>   |        |    |                               | 99420.00  | 75000 00  |           |     |
| Oct 26         By Rebate Given.         1.00         99420.00 Dr           Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         114318.00 Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         105592.00         15269.00 Dr           Dec 07         By Rebate Given.         1618.00         13651.00 Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00 Dr           Dec 31         By Rebate Given.         2382.00         13651.00 Dr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.00 Dr         0.00 Cr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.00 Dr         0.00 Cr           Mar 08         By Rebate Given.         176118.00 2698.00 Dr         2698.00 Dr           Mar 20  |        |    |                               |           |           |           |     |
| Oct 29         By recd ag. bills @SI-SL/006081         85809.00         13611.00 Dr           Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         114318.00 Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         105592.00         15269.00 Dr           Dec 07         By Rebate Given.         1618.00         13651.00 Dr           Dec 23         To Sales Bill No.SL/2024-25/8739         157815.00         171466.00 Dr           Dec 31         By recd ag. bills @SI-SL/008739         155433.00         16033.00 Dr           Dec 31         By Rebate Given.         2382.00         13651.00 Dr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.00 Dr         178816.00 Dr           Mar 08         By recd ag. bills @SI-SL/011107         176118.00 2698.00 Dr         2698.00 Dr           Mar 20         To Sales Bill No.SL/2024-25/11559         230420.00 Dr         230420.00 D  |        |    |                               |           |           |           |     |
| Nov 15         To Sales Bill No.SL/2024-25/7148         299721.00         313332.00 Dr           Nov 20         To Sales Bill No.SL/2024-25/7360         100680.00         414012.00 Dr           Nov 21         By recd ag. bills @SI-SL/007148         299694.00         114318.00 Dr           Nov 26         By recd ag. bills @SI-SL/007360         100667.00         13651.00 Dr           Dec 02         To Sales Bill No.SL/2024-25/7831         107210.00         120861.00 Dr           Dec 07         By recd ag. bills @SI-SL/007831         105592.00         15269.00 Dr           Dec 07         By Rebate Given.         1618.00         13651.00 Dr           Dec 31         By recd ag. bills @SI-SL/008739         157815.00         171466.00 Dr           Dec 31         By Rebate Given.         2382.00         13651.00 Dr           Jan 28         By CASH RECEIVED CONFIRM BY         155433.00         16033.00 Dr           Jan 28         By CASH RECEIVED CONFIRM BY         13651.00         0.00 Cr           Mar 08         By recd ag. bills @SI-SL/011107         176118.00         2698.00 Dr           Mar 08         By Rebate Given.         230420.00         230420.00 Dr           Mar 20         To Sales Bill         37600.00         268020.00 Dr           No.SL/2024-25/11559 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |        |    |                               |           |           |           |     |
| Nov 20 To Sales Bill No.SL/2024-25/7360 100680.00 414012.00 Dr Nov 21 By recd ag. bills @SI-SL/007148 299694.00 114318.00 Dr Nov 26 By recd ag. bills @SI-SL/007360 100667.00 13651.00 Dr Dec 02 To Sales Bill No.SL/2024-25/7831 107210.00 120861.00 Dr Dec 07 By recd ag. bills @SI-SL/007831 107210.00 120861.00 Dr Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 157815.00 171466.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Dec 31 By Rebate Given. 178816.00 Dr MANSIH BHYA 13651.00 Dr MANSIH BHYA 13651.00 Dr Dec 31 By Rebate Given. 178816.00 Dr Dec 31 By Rebate Given. 178 |        |    |                               | 000001 00 | 85809.00  |           |     |
| Nov 21 By recd ag. bills @SI-SL/007148 299694.00 114318.00 Dr Nov 26 By recd ag. bills @SI-SL/007360 100667.00 13651.00 Dr Dec 02 To Sales Bill No.SL/2024-25/7831 107210.00 120861.00 Dr Dec 07 By recd ag. bills @SI-SL/007831 107210.00 15592.00 15269.00 Dr Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 157815.00 171466.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 Dr Jan 28 By Cash Received Confirm BY 13651.00 Dr No.SL/2024-25/11107 178816.00 Dr No.SL/2024-25/11107 178816.00 Dr No.SL/2024-25/11107 176118.00 2698.00 Dr Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 230420.00 Dr No.SL/2024-25/11559 230420.00 Dr No.SL/2024-25/11559 268020.00 Dr No.SL/2024-25/11613   |        |    |                               |           |           |           |     |
| Nov 26 By recd ag. bills @SI-SL/007360 100667.00 13651.00 Dr Dec 02 To Sales Bill No.SL/2024-25/7831 107210.00 120861.00 Dr Dec 07 By recd ag. bills @SI-SL/007831 105592.00 15269.00 Dr Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 157815.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 Dr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 178816.00 Dr Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 230420.00 Dr Mar 20 To Sales Bill 230420.00 Dr Mar 22 To Sales Bill 37600.00 268020.00 Dr Mar 22 To Sales Bill 37600.00 268020.00 Dr   |        |    |                               | 100680.00 | 000001    |           |     |
| Dec 02 To Sales Bill No.SL/2024-25/7831 107210.00 120861.00 Dr Dec 07 By recd ag. bills @SI-SL/007831 105592.00 15269.00 Dr Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 157815.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY MANSIH BHYA 13651.00 Dr MANSIH BHYA 13651.00 Dr No.SL/2024-25/11107 178816.00 Dr No.SL/2024-25/11107 178816.00 Dr Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 230420.00 Dr Mar 20 To Sales Bill 230420.00 Dr No.SL/2024-25/11559 268020.00 Dr No.SL/2024-25/11613   |        |    |                               |           |           |           |     |
| Dec 07 By recd ag. bills @SI-SL/007831 105592.00 15269.00 Dr Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 155433.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 Dr MANSIH BHYA Feb 27 To Sales Bill 178816.00 Dr Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 0.00 Cr Mar 20 To Sales Bill 230420.00 230420.00 Dr Mar 22 To Sales Bill 37600.00 Dr Mar 22 To Sales Bill 37600.00 Dr Mar 22 To Sales Bill 37600.00 268020.00 Dr   |        | _  |                               |           | 100667.00 |           |     |
| Dec 07 By Rebate Given. 1618.00 13651.00 Dr Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 155815.00 155433.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 0.00 Cr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 0.00 Cr Mar 20 To Sales Bill 230420.00 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613  |        |    |                               | 107210.00 |           |           |     |
| Dec 23 To Sales Bill No.SL/2024-25/8739 157815.00 171466.00 Dr Dec 31 By recd ag. bills @SI-SL/008739 155433.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 0.00 Cr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 178816.00 Dr Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 0.00 Cr Mar 20 To Sales Bill 230420.00 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   |        |    |                               |           |           |           |     |
| Dec 31 By recd ag. bills @SI-SL/008739 155433.00 16033.00 Dr Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 0.00 Cr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 0.00 Cr Mar 20 To Sales Bill 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   |        |    |                               |           | 1618.00   |           |     |
| Dec 31 By Rebate Given. 2382.00 13651.00 Dr Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 0.00 Cr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107  Mar 08 By Rebate Given. 176118.00 2698.00 Dr Mar 20 To Sales Bill 230420.00 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   |        |    |                               | 157815.00 |           |           |     |
| Jan 28 By CASH RECEIVED CONFIRM BY 13651.00 0.00 Cr MANSIH BHYA  Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 0.00 Cr Mar 20 To Sales Bill 230420.00 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613  |        | _  |                               |           |           |           |     |
| MANSIH BHYA  Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 O.00 Cr Mar 20 To Sales Bill 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613  |        | _  |                               |           |           |           |     |
| Feb 27 To Sales Bill 178816.00 Dr No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr Mar 08 By Rebate Given. 2698.00 Cr Mar 20 To Sales Bill 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613  | Jan 28 | Ву |                               |           | 13651.00  | 0.00      | Cr  |
| No.SL/2024-25/11107  Mar 08 By recd ag. bills @SI-SL/011107 176118.00 2698.00 Dr  Mar 08 By Rebate Given. 2698.00 0.00 Cr  Mar 20 To Sales Bill 230420.00 230420.00 Dr  No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr  No.SL/2024-25/11613   |        |    |                               |           |           |           |     |
| Mar 08       By recd ag. bills @SI-SL/011107       176118.00       2698.00 Dr         Mar 08       By Rebate Given.       2698.00       0.00 Cr         Mar 20       To Sales Bill No.SL/2024-25/11559       230420.00       230420.00 Dr         Mar 22       To Sales Bill No.SL/2024-25/11613       37600.00       268020.00 Dr   | Feb 27 | То |                               | 178816.00 |           | 178816.00 | Dr  |
| Mar 08       By Rebate Given.       2698.00       0.00 Cr         Mar 20       To Sales Bill No.SL/2024-25/11559       230420.00       230420.00 Dr         Mar 22       To Sales Bill No.SL/2024-25/11613       37600.00       268020.00 Dr   |        |    | No.SL/2024-25/11107           |           |           |           |     |
| Mar 20 To Sales Bill 230420.00 230420.00 Dr No.SL/2024-25/11559  Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613  | Mar 08 | Ву | recd ag. bills @SI-SL/011107  |           | 176118.00 | 2698.00   | Dr  |
| No.SL/2024-25/11559  Mar 22  To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   | Mar 08 | Ву | Rebate Given.                 |           | 2698.00   | 0.00      | Cr  |
| Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   | Mar 20 | To |                               | 230420.00 |           | 230420.00 | Dr  |
| Mar 22 To Sales Bill 37600.00 268020.00 Dr No.SL/2024-25/11613   |        |    | No.SL/2024-25/11559           |           |           |           |     |
| No.SL/2024-25/11613  | Mar 22 | То |                               | 37600.00  |           | 268020.00 | Dr  |
|  |        |    |                               |           |           |           |     |
|  | Mar 26 | Ву | recd ag. bills @SI-SL/011559  |           | 226944.00 | 41076.00  | Dr  |

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 29-Mar-2025 ADITYA SALES CORPORATION KOTA, KOTA

| Date   | Particulars      | Dr.Amount  | Cr.Amount  | Balance     |
|--------|------------------|------------|------------|-------------|
| Mar 26 | By Rebate Given. |            | 3476.00    | 37600.00 Dr |
|        | Total            | 1947839.00 | 1910239.00 |             |

Balance as on 31/03/2025 : 37600.00 Dr