SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 27-Mar-2025 S.D.R. AGARWAL AND SONS JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amou | nt Balance |
|---------|--|-----------|-----------|-----------------|
| Apr 12 | By recd ag. bills @SI-SL/000436,@SI-SL/000442,@S I-SL/000455 | | 700000.00 | 700000.00 Cr |
| Apr 18 | To CHEQUE | 250000.00 | | 450000.00 Cr |
| Apr 18 | To Sales Bill No.SL/436 | 25113.00 | | 424887.00 Cr |
| Apr 18 | To Sales Bill No.SL/442 | 502251.00 | | 77364.00 Dr |
| Apr 20 | To Sales Bill No.SL/455 | 769302.00 | | 846666.00 Dr |
| Apr 25 | To Sales Bill No.SL/553 | 266558.00 | | 1113224.00 Dr |
| Apr 26 | By recd ag. bills @SI-SL/000455 | 200550.00 | 200000.00 | 913224.00 Dr |
| Apr 29 | By recd ag. bills @SI-SL/000455 | | 200000.00 | 713224.00 Dr |
| May 02 | To Sales Bill No.SL/691 | 230298.00 | 200000.00 | 943522.00 Dr |
| May 03 | To Sales Bill No.SL/758 | 229322.00 | | 1172844.00 Dr |
| May 03 | To Sales Bill No.SL/759 | 183457.00 | | 1356301.00 Dr |
| | | 183437.00 | 100000 00 | |
| May 03 | By Purchase Bill.No.462 | 363400 00 | 180000.00 | 1176301.00 Dr |
| May 04 | To Sales Bill No.SL/807 | 362499.00 | | 1538800.00 Dr |
| May 06 | To Sales Bill No.SL/831 | 229322.00 | 262500 00 | 1768122.00 Dr |
| May 07 | By Purchase Bill.No.529 | | 362500.08 | 1405621.92 Dr |
| May 08 | By recd ag. bills 1 | | | 1155621.92 Dr |
| May 09 | By recd ag. bills @SI-SL/000455,@SI-SL/000553 | | 200000.00 | 955621.92 Dr |
| May 22 | By recd ag. bills @SI-SL/000553,@SI-SL/000691 | | 200000.00 | 755621.92 Dr |
| May 24 | To Sales Bill No.SL/1245 | 267540.00 | | 1023161.92 Dr |
| May 29 | By recd ag. bills @SI-SL/000691,@SI-SL/000758 | | 150000.00 | 873161.92 Dr |
| May 31 | By Purchase Bill.No.812 | | 100000.00 | 773161.92 Dr |
| Jun 03 | By recd ag. bills | | 150000.00 | 623161.92 Dr |
| ouii os | @SI-SL/000758,@SI-SL/000759 | | 100000.00 | 023101 : |
| Jun 04 | By recd ag. bills | | 151000.00 | 472161.92 Dr |
| | @SI-SL/000759,@SI-SL/000831 | | | |
| Jun 04 | By recd ag. bills @SI-SL/000455,@SI-SL/000807 | | 200000.00 | 272161.92 Dr |
| Jun 10 | By recd ag. bills @SI-SL/001245,@SI-SL/000831 | | 75000.00 | 197161.92 Dr |
| Jun 10 | By recd ag. bills @SI-SL/001245 | | 197163.00 | 1.08 Cr |
| Jun 10 | To Interest Received. | 1.08 | | 0.00 Cr |
| Jun 11 | By Purchase Bill.No.932 | | 247448.00 | 247448.00 Cr |
| Jun 12 | By recd ag. on A/c. | | 135000.00 | 382448.00 Cr |
| Jun 13 | By Purchase Bill.No.950 | | 494897.00 | |
| Jun 24 | By Purchase Bill.No.1046 | | 29792.00 | 907137.00 Cr |
| Jun 26 | To CHEQUE | 500000.00 | | 407137.00 Cr |
| Jun 26 | By Purchase Bill.No.1068 | | 55076.00 | 462213.00 Cr |
| Jun 29 | By Purchase Bill.No.1093 | | | 1458229.00 Cr |
| Jul 01 | To CHEQUE | 245000.00 | 220010.00 | 1213229.00 Cr |
| Jul 04 | To CHEQUE | 80000.00 | | 1133229.00 Cr |
| Jul 06 | By recd ag. on A/c. | 00000.00 | 200000.00 | 1333229.00 Cr |
| Jul 08 | To CHEQUE | 350000.00 | 200000.00 | 983229.00 Cr |
| Jul 10 | TO CHEQUE TO CHEQUE | 150000.00 | | 833229.00 Cr |
| Jul 10 | To Sales Bill No.SL/2126 | | | |
| | | 279789.00 | | 553440.00 Cr |
| Jul 11 | To CHEQUE | 400000.00 | | 153440.00 Cr |
| Jul 11 | To Sales Bill No.SL/2144 | 111916.00 | | 41524.00 Cr |

Continued on Page No.2

| Date Particulars Br.Amount Cr.Amount Balance | | S.D.R. AGARWAL AND SONS DAIPUR, DAIPUR | | | | |
|--|--------|--|------------|-----------|---------------|--|
| Jul 13 By recd ag. bills @SI-SL/002126 | Date | Particulars | Dr.Amount | Cr.Amou | nt Balance | |
| Jul 16 TO CHEQUE | Jul 11 | By Purchase Bill.No.1175 | | 285887.00 | 327411.00 Cr | |
| Jul 24 To CHEQUE 1000000.00 | Jul 13 | By recd ag. bills @SI-SL/ | 002126 | 120000.00 | 447411.00 Cr | |
| Jul 24 TO CHEQUE 197411.00 1000000.00 Dr Jul 25 By Purchase Bill.No.1321 28078.00 719722.00 Dr Jul 25 By recd ag. on A/c. 50000.00 669722.00 Dr Jul 26 By recd ag. on A/c. 25000.00 444722.00 Dr Jul 27 By Purchase Bill.No.1342 198627.00 226695.00 Dr Jul 27 By Purchase Bill.No.1342 198627.00 2278905.00 Dr Jul 29 TO CHEQUE 27500.00 521095.00 Dr Jul 29 TO CHEQUE 27500.00 198027.00 Dr Jul 29 TO CHEQUE 27500.00 198027.00 Dr Jul 29 TO CHEQUE 27500.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 27500.00 Dr Jul 2750.00 Dr Jul | Jul 16 | To CHEQUE | 250000.00 | | 197411.00 Cr | |
| Jul 24 TO CHEQUE 197411.00 1000000.00 Dr Jul 25 By Purchase Bill.No.1321 28078.00 719722.00 Dr Jul 25 By recd ag. on A/c. 50000.00 669722.00 Dr Jul 26 By recd ag. on A/c. 25000.00 444722.00 Dr Jul 27 By Purchase Bill.No.1342 198627.00 226695.00 Dr Jul 27 By Purchase Bill.No.1342 198627.00 2278905.00 Dr Jul 29 TO CHEQUE 27500.00 521095.00 Dr Jul 29 TO CHEQUE 27500.00 198027.00 Dr Jul 29 TO CHEQUE 27500.00 198027.00 Dr Jul 29 TO CHEQUE 27500.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 1870.00 Dr Jul 29 TO CHEQUE 27500.00 Dr Jul 2750.00 Dr Jul | Jul 24 | To CHEQUE | 100000.00 | | 802589.00 Dr | |
| Jul 25 By Purchase Bill.No.1321 | Jul 24 | To CHEQUE | 197411.00 | | | |
| Jul 25 By recd ag. on A/c. | Jul 25 | | | 280278.00 | 719722.00 Dr | |
| Jul 27 By Frecd ag, on A/c. Jul 27 By Purchase Bill No.1342 Jul 27 To CHEQUE No. 275000.00 No. 278905.00 Dr Jul 29 To CHEQUE No. 275000.00 No. 278905.00 Dr Jul 29 To CHEQUE No. 275000.00 No. 278905.00 Dr Sep 10 No. 281es Bill No. 1421 No. 141902.00 No. 281es Bill No. 1421 No. 141902.00 No. 281es Bill No. 1421 No. 281es Bill No. 1433 No. 291es No. 291e | | | | | | |
| Jul 27 By Purchase Bill.No.1342 198627.00 246095.00 Dr Aug 06 By recd ag, bills 821-SL/00259.8SI-SL/002555.8S 800000.00 278905.00 Cr Aug 09 To Sales Bill No.SL/2529 153615.00 125290.00 Cr Aug 09 By Purchase Bill.No.1421 61845.00 187135.00 Cr Aug 09 By Purchase Bill.No.1422 10401.00 197536.00 Cr Aug 10 To Sales Bill No.1423 6777.00 204313.00 Cr Aug 10 To Sales Bill No.SL/2555 284202.00 779889.00 Dr Aug 20 To Sales Bill No.SL/2708 879962.00 67.00 1751972.00 Dr Aug 21 To Sales Bill No.SL/2798 879062.00 67.00 1751972.00 Dr Aug 31 To Sales Bill No.SL/2933 1196582.00 247290.00 Dr Sep 04 By recd ag. bills 881-SL/002798 500000.00 247290.00 Dr Sep 10 By recd ag. bills 881-SL/002798 300000.00 2397290.00 Dr Sep 12 | | | | | | |
| Jul 29 To CHEQUE 275000.00 \$21095.00 Cr Aug 06 By recd ag, bills 881-SL/002529, 881-SL/002555,88 800000.00 278905.00 Cr Aug 09 To Sales Bill No.SL/2529 153615.00 125290.00 Cr Aug 09 By Purchase Bill.No.1422 10401.00 197356.00 Cr Aug 09 By Purchase Bill.No.1433 6777.00 204313.00 Cr Aug 10 To Sales Bill No.SL/2555 284202.00 79889.00 Dr Aug 16 To CHEQUE 500000.00 579889.00 Dr Aug 20 To Sales Bill No.SL/2700 293021.00 872910.00 Dr Aug 23 To Sales Bill No.SL/2798 879062.00 1751972.00 Dr Aug 24 By 1197.00 1750708.00 Dr Aug 31 By 1197.00 1750708.00 Dr Aug 31 By 1197.00 1750708.00 Dr Sep 10 By recd ag. bills 8SI-SL/002793 500000.00 2347290.00 Dr Sep 12 </td <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Aug 06 By recd ag, bills | | = | 275000.00 | | | |
| ## RESI-SI/002529, @SI-SL/002555, @SI | | | | 800000.00 | | |
| Aug 09 By Purchase Bill.No.1421 10401.00 197536.00 Cr Aug 09 By Purchase Bill.No.1422 10401.00 197536.00 Cr Aug 09 By Purchase Bill.No.1433 6777.00 197536.00 Cr Aug 10 To Sales Bill.No.5L/2555 284202.00 79889.00 Dr Aug 10 To Sales Bill.No.5L/2555 284202.00 579889.00 Dr Aug 20 To Sales Bill.No.5L/2700 293021.00 872910.00 Dr Aug 21 To Sales Bill.No.5L/2798 879062.00 1751972.00 Dr Aug 23 To Sales Bill.No.5L/2798 879062.00 1751972.00 Dr Aug 24 By 1197.00 To To Sales Bill.No.5L/2933 1196582.00 2947290.00 Dr Aug 31 By 1197.00 To To Sales Bill.No.5L/2933 1196582.00 2947290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 50000.00 2447290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 30000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 30000.00 2097290.00 Dr Sep 12 By 12 To Sales Bill.No.5L/2933 311148.00 2096797.00 Dr Sep 12 By 12 By 14 By recd ag. bills @SI-SL/002933 20000.00 2098127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 20000.00 2088127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 20000.00 2088127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 2088127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 2088127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 2088127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 1788127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 1788127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 20000.00 1008127.00 Dr Oct 09 By Purchase Bill.No.1827 29057.00 799070.00 Dr Oct 29 By Purchase Bill.No.1953 15000.00 799070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 50070.00 Dr Oct 29 By Purchase Bill.No.2015 7890 7900 Dr Oct 29 By Purchase Bill.No.2016 79070.00 Dr Oct | J | @SI-SL/002529,@SI-SL/00 | 02555,@S | | | |
| Aug 09 By Purchase Bill. No.1422 10401.00 197536.00 Cr Aug 10 To Sales Bill No.SL/2555 284202.00 79889.00 Dr Aug 16 To CHEQUE 500000.00 579889.00 Dr Aug 20 To Sales Bill No.SL/2700 293021.00 872910.00 Dr Aug 23 To Sales Bill No.SL/2798 879062.00 1751972.00 Dr Aug 23 To Sales Bill No.SL/2933 1197.00 1751970.00 Dr Aug 31 By 1197.00 1751970.00 Dr Aug 31 To Sales Bill No.SL/2933 1196582.00 2947290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 50000.00 2447290.00 Dr Sep 07 By recd ag. bills @SI-SL/002798 50000.00 2297290.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 2208127.00 Dr Sep 14 By recd ag. bills @SI-SL/002933 | Aug 09 | To Sales Bill No.SL/2529 | 153615.00 | | 125290.00 Cr | |
| Aug 09 By Purchase Bill.No.1433 6777.00 204313.00 Cr Aug 16 To Sales Bill No.SL/2555 284202.00 79889.00 Dr Aug 16 To CHEQUE 500000.00 579889.00 Dr Aug 20 To Sales Bill No.SL/2700 293021.00 872910.00 Dr Aug 23 To Sales Bill No.SL/2798 879062.00 1751972.00 Dr Aug 24 By 67.00 1751905.00 Dr Aug 31 To Sales Bill No.SL/2933 1196582.00 2947290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 50000.00 2947290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 50000.00 2947290.00 Dr Sep 12 By recd ag. bills @SI-SL/002798 300000.00 297290.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 297290.00 Dr Sep 14 By recd ag. bills @SI-SL/002933 200000.00 2088127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 300000.00 1008127.00 | Aug 09 | By Purchase Bill.No.1421 | | 61845.00 | 187135.00 Cr | |
| Aug 10 To Sales Bill No.SL/2555 284202.00 79889.00 Dr Aug 16 To CHEQUE 500000.00 579889.00 Dr Aug 20 To Sales Bill No.SL/2700 293021.00 872910.00 Dr Aug 23 To Sales Bill No.SL/2798 879062.00 1751972.00 Dr Aug 24 By 67.00 1751905.00 Dr Aug 31 By 67.00 1750708.00 Dr Aug 31 By 1197.00 1750708.00 Dr Aug 31 By recd ag. bills @SI-SL/002798 500000.00 2447290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 500000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 500000.00 2997290.00 Dr Sep 12 By Sales Bill No.SL/3086 311148.00 2096979.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 2208127.00 Dr 208127.00 Dr Sep 14 By recd ag. bills @SI-SL/002933 200000.00 208127.00 Dr 208127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr 208127.00 Dr Sep 27 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr 208127. | Aug 09 | By Purchase Bill.No.1422 | | 10401.00 | 197536.00 Cr | |
| Aug 16 | Aug 09 | By Purchase Bill.No.1433 | | 6777.00 | 204313.00 Cr | |
| Aug 16 | Aug 10 | To Sales Bill No.SL/2555 | 284202.00 | | 79889.00 Dr | |
| Aug 24 By 67 Sales Bill No.SL/2798 879062.00 1751972.00 Dr Aug 31 By 1197.00 In 1751905.00 Dr Aug 31 By 1197.00 In 1751905.00 Dr Aug 31 To Sales Bill No.SL/2933 1196582.00 2947290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 50000.00 2472290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 30000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 30000.00 2097290.00 Dr Sep 12 By Sep 10 By recd ag. bills @SI-SL/002798 30000.00 2097290.00 Dr Sep 12 By Sep 14 By recd ag. bills @SI-SL/002933 20000.00 208127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 20000.00 208127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 20000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr Sep 19 By recd ag. bills @SI-SL/003086 200000.00 1508127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr Sep 29 By Purchase Bill.No.1953 150000.00 729970.00 Dr Sep 29 By Purchase Bill.No.1953 78400.00 579970.00 Dr Sep 29 By Purchase Bill.No.1953 78400.00 579970.00 Dr Sep 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Sep 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Sep 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Sep 20 By Purchase Bill.No.2014 180235.00 52044.00 Dr Nov 08 By Purchase Bill No.5L/4312 324868.00 251159.00 Dr Nov 08 By Sep 20 By Sep 20 By Sep 20 By Sep 20 B | | To CHEQUE | 500000.00 | | 579889.00 Dr | |
| Aug 24 By | Aug 20 | To Sales Bill No.SL/2700 | 293021.00 | | 872910.00 Dr | |
| Aug 31 By Aug 31 To Sales Bill No.SL/2933 1196582.00 2947290.00 Dr Dr Sep 04 By recd ag. bills @SI-SL/002798 500000.00 2447290.00 Dr Sep 07 By recd ag. bills @SI-SL/002798 500000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 500000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 300000.00 2097290.00 Dr Sep 12 By Sep 12 To Sales Bill No.SL/3086 311148.00 2408127.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 2000000.00 2208127.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 2000000.00 2008127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 Sep 20 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1208127.00 Dr Sep 20 Sep 27 By Purchase Bill.No.1827 29057.00 729070.00 Dr Sep 20 Sep 39 | | | 879062.00 | | 1751972.00 Dr | |
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| Aug 31 To Sales Bill No.SL/2933 1196582.00 2947290.00 Dr Sep 04 By recd ag. bills @SI-SL/002798 500000.00 2447290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 50000.00 2297290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 300000.00 2097290.00 Dr Sep 12 By recd ag. bills 311148.00 2408127.00 Dr Sep 12 By recd ag. bills 311148.00 200000.00 2097290.00 Dr Sep 12 By recd ag. bills 311148.00 200000.00 208127.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 208127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr <th< td=""><td></td><td></td><td></td><td>1197.00</td><td></td></th<> | | | | 1197.00 | | |
| Sep 04 By recd ag. bills @SI-SL/002798 500000.00 2447290.00 Dr Sep 07 By recd ag. bills @SI-SL/002798 50000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 300000.00 2097290.00 Dr Sep 12 By 311.00 2096979.00 Dr Sep 12 By 200000.00 209817.00 Dr Sep 12 By recd ag. bills 311148.00 200000.00 208127.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 2008127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 By recd ag. bills @SI-SL/002933 300000.00 1208127.00 Dr Sep 20 By recd ag. bills @SI-SL/003086 200000.00 1208127.00 Dr Cot 20 By Purchase Bill.No.1827 | | = | 1196582.00 | | 2947290.00 Dr | |
| Sep 07 By recd ag. bills @SI-SL/002798 50000.00 2397290.00 Dr Sep 10 By recd ag. bills @SI-SL/002798 300000.00 2097290.00 Dr Sep 12 By 311.00 2096979.00 Dr Sep 12 To Sales Bill No.SL/3086 311148.00 2408127.00 Dr Sep 12 By recd ag. bills 200000.00 2208127.00 Dr Sep 14 By recd ag. bills @SI-SL/002933 200000.00 208127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 300000.00 1508127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1208127.00 Dr Oct 09 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 29 By Purchase Bill.No.2013 150000.00 729070.00 Dr Oct 29 By Purchase Bill.No.2016 4802000 729070.00 Dr Oct 2 | | | 002798 | 500000.00 | 2447290.00 Dr | |
| Sep 10 By recd ag. bills @SI-SL/002798 300000.00 2097290.00 Dr Sep 12 By 311.00 2096979.00 Dr Sep 12 To Sales Bill No.SL/3086 311148.00 2408127.00 Dr Sep 12 By recd ag. bills @SI-SL/002933 200000.00 2208127.00 Dr Sep 14 By recd ag. bills @SI-SL/002933 200000.00 2008127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 By recd ag. bills @SI-SL/002933 200000.00 1508127.00 Dr Sep 20 By recd ag. bills @SI-SL/003086 300000.00 1208127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 29 By Purchase Bill.No.1953 150000.00 729070.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 To Sales Bill No.SL/4292 413438.00 73384.00 Cr Nov | | | | | | |
| Sep 12 By 311.00 2096979.00 Dr Dr Sep 12 To Sales Bill No.SL/3086 311148.00 2408127.00 Dr 2408127.00 Dr Sep 12 By recd ag. bills 200000.00 2208127.00 Dr 200000.00 2008127.00 Dr Sep 14 By recd ag. bills 6SI-SL/002933 200000.00 1708127.00 Dr 200000.00 1708127.00 Dr 200000.00 1508127.00 Dr 200000.00 1208127.00 Dr 200000.00 1208127. | | | | | | |
| Sep 12 To Sales Bill No.SL/3086 311148.00 2408127.00 Dr Sep 12 By recd ag. bills reclouded by the proof of the p | | = | | | | |
| Sep 12 By recd ag. bills @SI-SL/002933 200000.00 2208127.00 Dr @SI-SL/002933 Sep 14 By recd ag. bills @SI-SL/002933 200000.00 2008127.00 Dr SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-SI-S | | | 311148.00 | | 2408127.00 Dr | |
| Sep 14 By recd ag. bills @SI-SL/002933 200000.00 2008127.00 Dr Sep 18 By recd ag. bills @SI-SL/002933 300000.00 1708127.00 Dr Sep 19 By recd ag. bills @GSI-SL/002933 200000.00 1508127.00 Dr Sep 20 By recd ag. bills @GSI-SL/003086 300000.00 1208127.00 Dr Sep 27 By recd ag. bills @GSI-SL/003086 200000.00 1008127.00 Dr Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 09 By recd ag. on A/c. 250000.00 729070.00 Dr Oct 23 By Purchase Bill.No.1953 150000.00 579070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 73840.00 Cr 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 08 By 400000.00 651159.00 Dr Nov 08 By 650244.00 Dr Nov 08 By 649478.00 Dr <td< td=""><td></td><td>By recd ag. bills</td><td></td><td>200000.00</td><td></td></td<> | | By recd ag. bills | | 200000.00 | | |
| Sep 19 By recd ag. bills 6,1421,1422,1433,@SI-SL/002933 200000.00 1508127.00 Dr 6,1421,1422,1433,@SI-SL/002933 Sep 20 By recd ag. bills @SI-SL/003086 300000.00 1208127.00 Dr 6000000 Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr 70000 Dr 700000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 700000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 700000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 700000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 70000 Dr 700000 Dr 70000 Dr 70000 Dr 700000 Dr 700000 Dr 7000000 Dr 7000000 Dr 700000 Dr 7000000 Dr 700000 Dr 700000 Dr 700000 Dr 700000 Dr 7 | Sep 14 | By recd ag. bills @SI-SL/ | 002933 | 200000.00 | 2008127.00 Dr | |
| 6,1421,1422,1433,@SI-SL/002933 Sep 20 By recd ag. bills | Sep 18 | By recd ag. bills @SI-SL/ | 002933 | 300000.00 | 1708127.00 Dr | |
| Sep 20 By recd ag. bills @SI-SL/003086 300000.00 1208127.00 Dr Sep 27 By recd ag. bills @SI-SL/003086 200000.00 1008127.00 Dr Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 09 By recd ag. on A/c. 250000.00 729070.00 Dr Oct 23 By Purchase Bill.No.1953 150000.00 579070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Nov 06 By 447744.00 486409.00 Cr Nov 06 To Sales Bill No.SL/4292 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | Sep 19 | | L/002933 | 200000.00 | 1508127.00 Dr | |
| Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 09 By recd ag. on A/c. 250000.00 729070.00 Dr Oct 23 By Purchase Bill.No.1953 150000.00 579070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4292 413438.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 649316.00 Dr | Sep 20 | | 03086 | 300000.00 | 1208127.00 Dr | |
| Oct 09 By Purchase Bill.No.1827 29057.00 979070.00 Dr Oct 09 By recd ag. on A/c. 250000.00 729070.00 Dr Oct 23 By Purchase Bill.No.1953 150000.00 579070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4292 413438.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 649316.00 Dr | Sep 27 | By recd ag. bills @SI-SL/ | 003086 | 200000.00 | 1008127.00 Dr | |
| Oct 09 By recd ag. on A/c. 250000.00 729070.00 Dr Oct 23 By Purchase Bill.No.1953 150000.00 579070.00 Dr Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | By Purchase Bill.No.1827 | | 29057.00 | 979070.00 Dr | |
| Oct 29 By Purchase Bill.No.2013 78400.00 500670.00 Dr Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 649316.00 Dr | Oct 09 | | | 250000.00 | 729070.00 Dr | |
| Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 649316.00 Dr | Oct 23 | By Purchase Bill.No.1953 | | 150000.00 | 579070.00 Dr | |
| Oct 29 By Purchase Bill.No.2014 180235.00 320435.00 Dr Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 649316.00 Dr | | | | 78400.00 | | |
| Oct 29 By Purchase Bill.No.2015 359100.00 38665.00 Cr Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 07 By 73384.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | By Purchase Bill.No.2014 | | 180235.00 | 320435.00 Dr | |
| Oct 29 By Purchase Bill.No.2016 447744.00 486409.00 Cr Nov 06 By 413.00 486822.00 Cr Nov 06 To Sales Bill No.SL/4292 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 08 To CHEQUE 324868.00 251159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | | | 359100.00 | | |
| Nov 06 By 413.00 486822.00 Cr Nov 06 To Sales Bill No.SL/4292 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | Oct 29 | | | 447744.00 | | |
| Nov 06 To Sales Bill No.SL/4292 413438.00 73384.00 Cr Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | = | | 413.00 | 486822.00 Cr | |
| Nov 07 By 325.00 73709.00 Cr Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | Nov 06 | = | 413438.00 | | | |
| Nov 07 To Sales Bill No.SL/4312 324868.00 251159.00 Dr Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | | | 325.00 | | |
| Nov 08 To CHEQUE 400000.00 651159.00 Dr Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | Nov 07 | | 324868.00 | | | |
| Nov 08 By 915.00 650244.00 Dr Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | | | | | |
| Nov 08 By 766.00 649478.00 Dr Nov 08 By 162.00 649316.00 Dr | | | | 915.00 | | |
| Nov 08 By 162.00 649316.00 Dr | | | | | | |
| | | - | | | | |
| | | - | 162434.00 | | | |

Continued on Page No.3

S.D.R. AGARWAL AND SONS JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amou | nt Balance | |
|--------|---|------------|------------|---------------|--|
| Nov 08 | To Sales Bill No.SL/4360 | 915194.00 | | 1726944.00 Dr | |
| Nov 08 | To Sales Bill No.SL/4361 | 765705.00 | | 2492649.00 Dr | |
| Nov 09 | By Purchase Bill.No.2088 | | 214998.00 | 2277651.00 Dr | |
| Nov 11 | By | | | 2277333.00 Dr | |
| Nov 11 | To Sales Bill No.SL/4472 | 317519.00 | 010.00 | 2594852.00 Dr | |
| Nov 14 | To Makhana 145 Bori 1.5% Less | 26360.00 | | 2621212.00 Dr | |
| NOV 14 | Bill No. 1953,2014,2015,2016,2088,2125 | 20300.00 | | 2021212.00 DI | |
| Nov 14 | By Purchase Bill.No.2125 | | 405252.00 | 2215960.00 Dr | |
| Nov 14 | By recd ag. bills @SI-SL/004360 | | 250000.00 | 1965960.00 Dr | |
| Nov 14 | By recd ag. bills @SI-SL/004360 | | | 1715960.00 Dr | |
| Nov 16 | By recd ag. bills | | | 1215960.00 Dr | |
| Nov 16 | @SI-SL/004360,@SI-SL/004361 By recd ag. bills @SI-SL/004361 | | 680900.00 | | |
| | | 1 00 | 660900.00 | 535060.00 Dr | |
| Nov 16 | To Interest Received. | 1.00 | 0.57.00 | 535061.00 Dr | |
| Nov 20 | By | 055050 | 257.00 | 534804.00 Dr | |
| Nov 20 | To Sales Bill No.SL/4697 | 257250.00 | | 792054.00 Dr | |
| Nov 22 | Ву | | 45.00 | 792009.00 Dr | |
| Nov 22 | To Sales Bill No.SL/4766 | 44688.00 | | 836697.00 Dr | |
| Nov 25 | Ву | | 328.00 | 836369.00 Dr | |
| Nov 25 | To Sales Bill No.SL/4806 | 328298.00 | | 1164667.00 Dr | |
| Nov 27 | TO TDS ON PURCHASE DEMAND LAST YEAR | 680.00 | | 1165347.00 Dr | |
| Dec 02 | Ву | | 172.00 | 1165175.00 Dr | |
| Dec 02 | To Sales Bill No.SL/4992 | 171500.00 | | 1336675.00 Dr | |
| Dec 06 | To CHEQUE | 1150000.00 | | 2486675.00 Dr | |
| Dec 06 | To TDS Deducted Ag. | 870.00 | | 2487545.00 Dr | |
| Dec 06 | By Purchase Bill.No.2327 | | 1281338.00 | | |
| Dec 07 | To RTGS | 1000000.00 | 1201000.00 | 2206207.00 Dr | |
| Dec 07 | To Tds Deduction Ag. Purchase Bill No. 2354 | 1164.00 | | 2207371.00 Dr | |
| Dec 07 | By Purchase Bill.No.2354 | | 1303400.00 | 903971.00 Dr | |
| Dec 13 | By | | 838.00 | | |
| Dec 13 | By | | 1315.00 | 901818.00 Dr | |
| Dec 13 | | 1314985.00 | 1010.00 | 2216803.00 Dr | |
| Dec 13 | To Sales Bill No.SL/5298 | 838110.00 | | 3054913.00 Dr | |
| Jan 01 | By | 030110:00 | 2965.00 | | |
| Jan 01 | To Tds Deduction Ag. Purchase | 2328.00 | 2903.00 | 3054276.00 Dr | |
| | Bill No. 2689 | | | | |
| Jan 01 | To Tds Deduction Ag. Purchase Bill No. 2696 | 2051.00 | | 3056327.00 Dr | |
| Jan 01 | To Sales Bill No.SL/5822 | 2964508.00 | | 6020835.00 Dr | |
| Jan 01 | By Purchase Bill.No.2689 | | 2606800.00 | 3414035.00 Dr | |
| Jan 01 | By Purchase Bill.No.2696 | | 2153095.00 | 1260940.00 Dr | |
| Jan 03 | By recd ag. bills 7,8 | | 500000.00 | 760940.00 Dr | |
| Jan 04 | Ву | | 372.00 | 760568.00 Dr | |
| Jan 04 | To Sales Bill No.SL/5926 | 372399.00 | | 1132967.00 Dr | |
| Jan 08 | By recd ag. bills 8 | | 300000.00 | 832967.00 Dr | |
| Jan 22 | By recd ag. bills 8 | | 200000.00 | 632967.00 Dr | |
| Jan 25 | By recd ag. bills | | 200000.00 | 432967.00 Dr | |
| | 8,@SI-SL/005926 | | | | |
| Jan 28 | By | 100505 00 | 183.00 | 432784.00 Dr | |
| Jan 28 | To Sales Bill No.SL/6304 | 182525.00 | 265 00 | 615309.00 Dr | |
| Jan 29 | Ву | | 365.00 | 614944.00 Dr | |

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PageNo. 4 Account Statement From 01/04/2024 To 31/03/2025 27-Mar-2025 S.D.R. AGARWAL AND SONS JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amou | nt Balance |
|--------|---|-------------|------------|--------------|
| Jan 29 | To Sales Bill No.SL/6328 | 365051.00 | | 979995.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/005926,@SI-SL/006304 | | 300000.00 | 679995.00 Dr |
| Feb 01 | By recd ag. bills @SI-SL/006328 | | 400000.00 | 279995.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/006328 | | 280000.00 | 5.00 Cr |
| Feb 08 | To | 5.00 | | 0.00 Cr |
| Mar 17 | To Sales Bill No.SL/7124 | 361621.00 | | 361621.00 Dr |
| Mar 17 | By recd ag. bills @SI-SL/007124 | | 150000.00 | 211621.00 Dr |
| Mar 25 | By recd ag. bills @SI-SL/007124 | | 200000.00 | 11621.00 Dr |
| Mar 26 | To Sales Bill No.SL/7358 | 754600.00 | | 766221.00 Dr |
| Total | | 24210561.08 | 23444340.0 | 08 |

Balance as on 31/03/2025 : 766221.00 Dr