

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

12-Mar-2025

PRAHLAD RAI SATISH KUMAR, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		287665.30	287665.30 Cr
Apr 01	By Purchase Bill.No.PS/24-25/0002		141120.00	428785.30 Cr
Apr 02	By Purchase Bill.No.PS/24-25/0034		390432.00	819217.30 Cr
Apr 03	To CHEQUE	300000.00		519217.30 Cr
Apr 03	By Purchase Bill.No.PS/24-25/0083		174048.00	693265.30 Cr
Apr 04	By Purchase Bill.No.PS/24-25/0100		391608.00	1084873.30 Cr
Apr 05	By Purchase Bill.No.PS/24-25/0118		28224.00	1113097.30 Cr
Apr 06	To CHEQUE	480000.00		633097.30 Cr
Apr 06	To Sales Bill No.SSK/24-25/98	3200.00		629897.30 Cr
Apr 06	By Purchase Bill.No.PS/24-25/0155		155904.00	785801.30 Cr
Apr 08	By Purchase Bill.No.PS/24-25/0182		521194.00	1306995.30 Cr
Apr 09	To CHEQUE	1000000.00		306995.30 Cr
Apr 09	By Purchase Bill.No.PS/24-25/0205		329448.00	636443.30 Cr
Apr 10	By Purchase Bill.No.PS/24-25/0241		287280.00	923723.30 Cr
Apr 12	To CHEQUE	350000.00		573723.30 Cr
Apr 12	By Purchase Bill.No.PS/24-25/0306		272160.00	845883.30 Cr
Apr 16	To Sales Bill No.SSK/24-25/213	4525.00		841358.30 Cr
Apr 16	By Purchase Bill.No.PS/24-25/0370		208688.00	1050046.30 Cr
Apr 17	To CHEQUE	275000.00		775046.30 Cr
Apr 18	By Purchase Bill.No.PS/24-25/0403		246339.00	1021385.30 Cr
Apr 19	By Purchase Bill.No.PS/24-25/0426		103488.00	1124873.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To CHEQUE	500000.00		624873.30 Cr
Apr 20	To CHEQUE	100000.00		524873.30 Cr
Apr 20	By Purchase		52416.00	577289.30 Cr
	Bill.No.PS/24-25/0442			
Apr 22	By Purchase		57204.00	634493.30 Cr
	Bill.No.PS/24-25/0446			
Apr 23	To CHEQUE	150000.00		484493.30 Cr
Apr 23	By Purchase		103068.00	587561.30 Cr
	Bill.No.PS/24-25/0457			
Apr 24	By Purchase		108360.00	695921.30 Cr
	Bill.No.PS/24-25/0486			
Apr 25	To CHEQUE	190000.00		505921.30 Cr
Apr 25	By Purchase		99750.00	605671.30 Cr
	Bill.No.PS/24-25/0501			
Apr 26	By Purchase		153216.00	758887.30 Cr
	Bill.No.PS/24-25/0538			
Apr 27	To CHEQUE	150000.00		608887.30 Cr
Apr 27	By Purchase		160388.00	769275.30 Cr
	Bill.No.PS/24-25/0558			
Apr 29	To CHEQUE	600000.00		169275.30 Cr
Apr 29	By Purchase		48384.00	217659.30 Cr
	Bill.No.PS/24-25/0575			
Apr 30	To CHEQUE	250000.00		32340.70 Dr
Apr 30	By Purchase		170079.00	137738.30 Cr
	Bill.No.PS/24-25/0602			
May 01	By Purchase		147263.00	285001.30 Cr
	Bill.No.PS/24-25/0331			
May 01	By Purchase		410644.00	695645.30 Cr
	Bill.No.PS/24-25/0642			
May 02	By Purchase		167832.00	863477.30 Cr
	Bill.No.PS/24-25/0662			
May 03	By Purchase		268088.00	1131565.30 Cr
	Bill.No.PS/24-25/0681			
May 03	To pymt ag. bills	340000.00		791565.30 Cr
	PS/24-25/0370,SK/23-24/000213, PS/24-25/0403,PS/24-25/0426			
May 04	By Purchase		226606.00	1018171.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/0696			
May 06	By Purchase		449639.00	1467810.30 Cr
	Bill.No.PS/24-25/0723			
May 07	By Purchase		209874.00	1677684.30 Cr
	Bill.No.PS/24-25/0746			
May 07	To pymt ag. bills	500000.00		1177684.30 Cr
	PS/24-25/0446,PS/24-25/0486,PS/24-25/0501,PS/24-25/0538,PS/24-25/0558,PS/24-25/0575			
May 08	To Sales Bill No.SSK/24-25/456	7040.00		1170644.30 Cr
May 08	By Purchase		424848.00	1595492.30 Cr
	Bill.No.PS/24-25/0778			
May 08	To pymt ag. bills	350000.00		1245492.30 Cr
	PS/24-25/0426,PS/24-25/0442,PS/24-25/0457,PS/24-25/0486			
May 09	By Purchase		120162.00	1365654.30 Cr
	Bill.No.PS/24-25/0795			
May 10	By Purchase		138234.00	1503888.30 Cr
	Bill.No.PS/24-25/0824			
May 11	By Purchase		197261.00	1701149.30 Cr
	Bill.No.PS/24-25/0835			
May 13	By Purchase		163459.00	1864608.30 Cr
	Bill.No.PS/24-25/0858			
May 13	To pymt ag. bills	600000.00		1264608.30 Cr
	PS/24-25/0575,PS/24-25/0602,PS/24-25/0642			
May 14	By Purchase		174868.00	1439476.30 Cr
	Bill.No.PS/24-25/0891			
May 15	By Purchase		127135.00	1566611.30 Cr
	Bill.No.PS/24-25/0916			
May 15	To pymt ag. bills	450000.00		1116611.30 Cr
	PS/24-25/0642,PS/24-25/0662,PS/24-25/0681			
May 16	To Sales Bill No.SSK/24-25/542	14400.00		1102211.30 Cr
May 16	By Purchase		88793.00	1191004.30 Cr
	Bill.No.PS/24-25/0950			
May 17	By Purchase		274450.00	1465454.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/0981			
May 17	To pymt ag. bills	180000.00		1285454.30 Cr
	PS/24-25/0681,PS/24-25/0696			
May 18	By Purchase		237677.00	1523131.30 Cr
	Bill.No.PS/24-25/1004			
May 21	By Purchase		55495.00	1578626.30 Cr
	Bill.No.PS/24-25/1016			
May 21	To pymt ag. bills	1000000.00		578626.30 Cr
	PS/24-25/0723,PS/24-25/0746,PP			
	S/24-25/0778,SK/24-25/000456,P			
	S/24-25/0795,PS/24-25/0824			
May 22	To CHEQUE	380000.00		198626.30 Cr
May 22	By Purchase		357637.00	556263.30 Cr
	Bill.No.PS/24-25/1038			
May 23	By Purchase		131676.00	687939.30 Cr
	Bill.No.PS/24-25/1041			
May 24	To pymt ag. bills	80000.00		607939.30 Cr
	PS/24-25/0824,PS/24-25/0835			
May 24	To pymt ag. bills	400000.00		207939.30 Cr
	PS/24-25/0891,PS/24-25/0916,PS			
	/24-25/0950,SK/24-25/000542,PS			
	/24-25/0981			
May 25	By Purchase		114074.00	322013.30 Cr
	Bill.No.PS/24-25/1089			
May 28	By Purchase		470870.00	792883.30 Cr
	Bill.No.PS/24-25/1110			
May 28	To pymt ag. bills	300000.00		492883.30 Cr
	PS/24-25/0835,PS/24-25/0858,PS			
	/24-25/0891			
May 28	To pymt ag. bills	350000.00		142883.30 Cr
	PS/24-25/1004,PS/24-25/1016,PS			
	/24-25/1038			
May 29	By Purchase		4625.00	147508.30 Cr
	Bill.No.PS/24-25/1132			
May 30	By Purchase		480680.00	628188.30 Cr
	Bill.No.PS/24-25/1150			
May 30	By Purchase		255756.00	883944.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/1167			
May 30	To pymt ag. bills	270000.00		613944.30 Cr
	PS/24-25/0981,PS/24-25/1004			
May 31	By Purchase		56841.00	670785.30 Cr
	Bill.No.PS/24-25/1185			
Jun 01	By Purchase		191880.00	862665.30 Cr
	Bill.No.PS/24-25/1210			
Jun 03	By Purchase		345753.00	1208418.30 Cr
	Bill.No.PS/24-25/1222			
Jun 04	By Purchase		180360.00	1388778.30 Cr
	Bill.No.PS/24-25/1239			
Jun 05	By Purchase		186162.00	1574940.30 Cr
	Bill.No.PS/24-25/1258			
Jun 05	To pymt ag. bills PS/24-25/1038	250000.00		1324940.30 Cr
Jun 06	By Purchase		539521.00	1864461.30 Cr
	Bill.No.PS/24-25/1280			
Jun 07	By Purchase		42333.00	1906794.30 Cr
	Bill.No.PS/24-25/1304			
Jun 08	By Purchase		13369.00	1920163.30 Cr
	Bill.No.PS/24-25/1315			
Jun 10	By Purchase		29261.00	1949424.30 Cr
	Bill.No.PS/24-25/1331			
Jun 11	To pymt ag. bills	360000.00		1589424.30 Cr
	PS/24-25/1038,PS/24-25/1041,PS/24-25/1089,PS/24-25/1110			
Jun 11	To pymt ag. bills	1140000.00		449424.30 Cr
	PS/24-25/1110,PS/24-25/1132,PS/24-25/1150,PS/24-25/1167,PS/24-25/1185			
Jun 12	By Purchase		254270.00	703694.30 Cr
	Bill.No.PS/24-25/1368			
Jun 13	By Purchase		43135.00	746829.30 Cr
	Bill.No.PS/24-25/1380			
Jun 14	By Purchase		80721.00	827550.30 Cr
	Bill.No.PS/24-25/1403			
Jun 15	By Purchase		181790.00	1009340.30 Cr
	Bill.No.PS/24-25/1431			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To pymt ag. bills PS/24-25/1185,PS/24-25/1210	100000.00		909340.30 Cr
Jun 18	By Purchase Bill.No.PS/24-25/1472		298767.00	1208107.30 Cr
Jun 19	By Purchase Bill.No.PS/24-25/1497		50450.00	1258557.30 Cr
Jun 19	To pymt ag. bills PS/24-25/1210,PS/24-25/1222	200000.00		1058557.30 Cr
Jun 19	To pymt ag. bills PS/24-25/1222,PS/24-25/1239	300000.00		758557.30 Cr
Jun 20	By Purchase Bill.No.PS/24-25/1517		84757.00	843314.30 Cr
Jun 21	By Purchase Bill.No.PS/24-25/1549		14126.00	857440.30 Cr
Jun 22	By Purchase Bill.No.PS/24-25/1570		178006.00	1035446.30 Cr
Jun 22	To pymt ag. bills PS/24-25/1239,PS/24-25/1258	200000.00		835446.30 Cr
Jun 24	To Sales Bill No.SSK/24-25/867	3520.00		831926.30 Cr
Jun 24	By Purchase Bill.No.PS/24-25/1609		129405.00	961331.30 Cr
Jun 24	To pymt ag. bills PS/24-25/1258,PS/24-25/1280	500000.00		461331.30 Cr
Jun 25	By Purchase Bill.No.PS/24-25/1630		173818.00	635149.30 Cr
Jun 26	By Purchase Bill.No.PS/24-25/1652		148324.00	783473.30 Cr
Jun 27	By Purchase Bill.No.PS/24-25/1675		197317.00	980790.30 Cr
Jun 28	By Purchase Bill.No.PS/24-25/1690		12928.00	993718.30 Cr
Jun 28	To pymt ag. bills PS/24-25/1280,PS/24-25/1304,PS /24-25/1315,PS/24-25/1331,PS/2 4-25/1368	420000.00		573718.30 Cr
Jun 29	By Purchase Bill.No.PS/24-25/1709		51459.00	625177.30 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	By Purchase Bill.No.PS/24-25/1714		14126.00	639303.30 Cr
Jun 30	To	0.30		639303.00 Cr
Jul 01	To pymt ag. bills PS/24-25/1368,PS/24-25/1380,PS /24-25/1403,PS/24-25/1431,PS/2 4-25/1472	500000.00		139303.00 Cr
Jul 02	By Purchase Bill.No.PS/24-25/1722		56504.00	195807.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1776		15471.00	211278.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1775		412460.00	623738.00 Cr
Jul 03	By Purchase Bill.No.PS/24-25/1751		80048.00	703786.00 Cr
Jul 04	To pymt ag. bills PS/24-25/1517,PS/24-25/1549,PS /24-25/1570	100000.00		603786.00 Cr
Jul 05	By Purchase Bill.No.PS/24-25/1801		237762.00	841548.00 Cr
Jul 05	To pymt ag. bills PS/24-25/1472,PS/24-25/1497,PS /24-25/1517	300000.00		541548.00 Cr
Jul 06	By Purchase Bill.No.PS/24-25/1828		84757.00	626305.00 Cr
Jul 07	By Purchase Bill.No.PS/24-25/1853		277477.00	903782.00 Cr
Jul 09	By Purchase Bill.No.PS/24-25/1877		67099.00	970881.00 Cr
Jul 09	To pymt ag. bills PS/24-25/1570,PS/24-25/1609,SK /24-25/000867,PS/24-25/1630,PS /24-25/1652	470000.00		500881.00 Cr
Jul 10	By Purchase Bill.No.PS/24-25/1893		8913.00	509794.00 Cr
Jul 10	To pymt ag. bills PS/24-25/1652,PS/24-25/1675,PS	400000.00		109794.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/24-25/1690,PS/24-25/1709,PS/24-25/1714,PS/24-25/1722			
Jul 11	By Purchase		160685.00	270479.00 Cr
	Bill.No.PS/24-25/1930			
Jul 12	By Purchase		127135.00	397614.00 Cr
	Bill.No.PS/24-25/1949			
Jul 13	By Purchase		226606.00	624220.00 Cr
	Bill.No.PS/24-25/1979			
Jul 14	By Purchase		44396.00	668616.00 Cr
	Bill.No.PS/24-25/2007			
Jul 15	To pymt ag. bills	200000.00		468616.00 Cr
	PS/24-25/1722,PS/24-25/1751,PS/24-25/1775			
Jul 15	To pymt ag. bills	600000.00		131384.00 Dr
	PS/24-25/1775,PS/24-25/1776,PS/24-25/1801,PS/24-25/1828			
Jul 16	By Purchase		39351.00	92033.00 Dr
	Bill.No.PS/24-25/2017			
Jul 17	By Purchase		144288.00	52255.00 Cr
	Bill.No.PS/24-25/2036			
Jul 18	By Purchase		133694.00	185949.00 Cr
	Bill.No.PS/24-25/2044			
Jul 18	To pymt ag. bills	300000.00		114051.00 Dr
	PS/24-25/1828,PS/24-25/1853			
Jul 19	By recd ag. on A/c. Rtgs Returan Aaya		500000.00	385949.00 Cr
Jul 19	To pymt ag. on A/c.	500000.00		114051.00 Dr
Jul 20	By Purchase		181846.00	67795.00 Cr
	Bill.No.PS/24-25/2083			
Jul 20	By Purchase		170831.00	238626.00 Cr
	Bill.No.PS/24-25/2104			
Jul 22	By Purchase		67099.00	305725.00 Cr
	Bill.No.PS/24-25/2130			
Jul 23	By Purchase		210126.00	515851.00 Cr
	Bill.No.PS/24-25/2149			
Jul 23	To pymt ag. bills	600000.00		84149.00 Dr
	PS/24-25/2044,PS/24-25/2083,PS			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/24-25/2104			
Jul 24	To Sales Bill No.SSK/24-25/1168	4000.00		88149.00 Dr
Jul 24	By Purchase		80216.00	7933.00 Dr
	Bill.No.PS/24-25/2155			
Jul 25	To Sales Bill No.SSK/24-25/1194	4480.00		12413.00 Dr
Jul 25	By Purchase		124865.00	112452.00 Cr
	Bill.No.PS/24-25/2172			
Jul 27	To pymt ag. bills	250000.00		137548.00 Dr
	PS/24-25/2130,PS/24-25/2149			
Jul 28	By Purchase		28050.00	109498.00 Dr
	Bill.No.PS/24-25/2198			
Jul 28	By Purchase		41706.00	67792.00 Dr
	Bill.No.PS/24-25/2210			
Jul 28	By Purchase		186162.00	118370.00 Cr
	Bill.No.PS/24-25/2192			
Jul 29	By Purchase		86999.00	205369.00 Cr
	Bill.No.PS/24-25/2245			
Jul 29	To pymt ag. bills	400000.00		194631.00 Dr
	PS/24-25/2149,PS/24-25/2155,SK			
	/24-25/001168,PS/24-25/2172,SK			
	/24-25/001194,PS/24-25/218,PS/			
	24-25/2192			
Jul 31	By Purchase		13369.00	181262.00 Dr
	Bill.No.PS/24-25/2260			
Jul 31	By Purchase		147063.00	34199.00 Dr
	Bill.No.PS/24-25/2290			
Aug 01	By Purchase		92492.00	58293.00 Cr
	Bill.No.PS/24-25/2305			
Aug 02	To pymt ag. bills	350000.00		291707.00 Dr
	PS/24-25/2192,PS/24-25/2210,PS			
	/24-25/2245,PS/24-25/2260,PS/2			
	4-25/2290,PS/24-25/2305			
Aug 03	To pymt ag. on A/c.	170000.00		461707.00 Dr
Aug 04	By Purchase		53074.00	408633.00 Dr
	Bill.No.PS/24-25/2330			
Aug 05	By Purchase		211892.00	196741.00 Dr
	Bill.No.PS/24-25/2366			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	To Sales Bill No.SSK/24-25/1301	4000.00		200741.00 Dr
Aug 06	By Purchase Bill.No.PS/24-25/2384		73994.00	126747.00 Dr
Aug 06	To pymt ag. bills PS/24-25/2305,SK/24-25/001301	200000.00		326747.00 Dr
Aug 06	To pymt ag. on A/c.	100000.00		426747.00 Dr
Aug 08	By Purchase Bill.No.PS/24-25/2412		331571.00	95176.00 Dr
Aug 09	By Purchase Bill.No.PS/24-25/2436		75222.00	19954.00 Dr
Aug 09	By Purchase Bill.No.PS/24-25/2447		138739.00	118785.00 Cr
Aug 10	By Purchase Bill.No.PS/24-25/2459		28252.00	147037.00 Cr
Aug 12	By Purchase Bill.No.PS/24-25/2471		12108.00	159145.00 Cr
Aug 12	To pymt ag. bills PS/24-25/2330,PS/24-25/2366	200000.00		40855.00 Dr
Aug 12	To	66202.00		107057.00 Dr
Aug 13	By Purchase Bill.No.PS/24-25/2501		301699.00	194642.00 Cr
Aug 14	By Purchase Bill.No.PS/24-25/2545		197766.00	392408.00 Cr
Aug 14	To pymt ag. bills PS/24-25/2366,PS/24-25/2412	200000.00		192408.00 Cr
Aug 14	To pymt ag. bills PS/24-25/2412,PS/24-25/2436,PS /24-25/2447,PS/24-25/2459,PS/2 4-25/2471,PS/24-25/2501	600000.00		407592.00 Dr
Aug 16	To pymt ag. bills PS/24-25/2501,PS/24-25/2545,PS /24-25/2556	300000.00		707592.00 Dr
Aug 17	By Purchase Bill.No.PS/24-25/2556		174895.00	532697.00 Dr
Aug 17	By Purchase Bill.No.PS/24-25/2569		117465.00	415232.00 Dr
Aug 22	By Purchase		72649.00	342583.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/2586			
Aug 22	By Purchase		297321.00	45262.00 Dr
	Bill.No.PS/24-25/2616			
Aug 23	By Purchase		47928.00	2666.00 Cr
	Bill.No.PS/24-25/2639			
Aug 23	By Purchase		49021.00	51687.00 Cr
	Bill.No.PS/24-25/2664			
Aug 23	To pymt ag. bills	550000.00		498313.00 Dr
	PS/24-25/2556,PS/24-25/2569,PS/24-25/2586			
Aug 23	To pymt ag. bills PS/24-25/2616	270000.00		768313.00 Dr
Aug 24	By Purchase		68108.00	700205.00 Dr
	Bill.No.PS/24-25/2699			
Aug 24	To pymt ag. bills	150000.00		850205.00 Dr
	PS/24-25/2616,PS/24-25/2639			
Aug 26	To pymt ag. on A/c.	150000.00		1000205.00 Dr
Aug 27	By Purchase		170074.00	830131.00 Dr
	Bill.No.PS/24-25/2735			
Aug 27	To pymt ag. on A/c.	500000.00		1330131.00 Dr
Aug 29	By Purchase		368204.00	961927.00 Dr
	Bill.No.PS/24-25/2758			
Aug 29	By Purchase		13622.00	948305.00 Dr
	Bill.No.PS/24-25/2787			
Aug 29	To pymt ag. bills	600000.00		1548305.00 Dr
	PS/24-25/2758,PS/24-25/2787,PS/24-25/2830,PS/24-25/2843			
Aug 30	By Purchase		218484.00	1329821.00 Dr
	Bill.No.PS/24-25/2830			
Aug 31	By Purchase		177922.00	1151899.00 Dr
	Bill.No.PS/24-25/2843			
Sep 02	By Purchase		292444.00	859455.00 Dr
	Bill.No.PS/24-25/2881			
Sep 03	By Purchase		855455.00	4000.00 Dr
	Bill.No.PS/24-25/2886			
Sep 03	By Purchase		108468.00	104468.00 Cr
	Bill.No.PS/24-25/2901			
Sep 03	By Purchase		267135.00	371603.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/2900			
Sep 03	To pymt ag. bills PS/24-25/2843	900000.00		528397.00 Dr
Sep 04	By Purchase		279832.00	248565.00 Dr
	Bill.No.PS/24-25/2922			
Sep 04	To pymt ag. bills PS/24-25/2664,PS/24-25/2735,PS /24-25/2758	300000.00		548565.00 Dr
Sep 05	By Purchase		31027.00	517538.00 Dr
	Bill.No.PS/24-25/2934			
Sep 05	By Purchase		61045.00	456493.00 Dr
	Bill.No.PS/24-25/2955			
Sep 06	By Purchase		95856.00	360637.00 Dr
	Bill.No.PS/24-25/2966			
Sep 07	By Purchase		550918.00	190281.00 Cr
	Bill.No.PS/24-25/3009			
Sep 07	To pymt ag. bills PS/24-25/2881	250000.00		59719.00 Dr
Sep 11	By Purchase		408592.00	348873.00 Cr
	Bill.No.PS/24-25/3076			
Sep 11	By Purchase		111411.00	460284.00 Cr
	Bill.No.PS/24-25/3038			
Sep 11	To pymt ag. bills PS/24-25/2881,PS/24-25/2886	500000.00		39716.00 Dr
Sep 12	By Purchase		207872.00	168156.00 Cr
	Bill.No.PS/24-25/3095			
Sep 13	By Purchase		199784.00	367940.00 Cr
	Bill.No.PS/24-25/3122			
Sep 14	By Purchase		249729.00	617669.00 Cr
	Bill.No.PS/24-25/3151			
Sep 16	By Purchase		412292.00	1029961.00 Cr
	Bill.No.PS/24-25/3195			
Sep 17	To pymt ag. bills PS/24-25/2384,PS/24-25/2412,PS /24-25/2699,PS/24-25/2886,PS/2 4-25/2900,PS/24-25/2901	950000.00		79961.00 Cr
Sep 18	By Purchase		81730.00	161691.00 Cr
	Bill.No.PS/24-25/3254			
Sep 18	By Purchase		69369.00	231060.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/3218			
Sep 19	By Purchase		286558.00	517618.00 Cr
	Bill.No.PS/24-25/3293			
Sep 20	By Purchase		208865.00	726483.00 Cr
	Bill.No.PS/24-25/3339			
Sep 20	To pymt ag. bills	500000.00		226483.00 Cr
	PS/24-25/2901,PS/24-25/2922,PS/24-25/2934,PS/24-25/2955,PS/24-25/2966,PS/24-25/3009			
Sep 21	By Purchase		141597.00	368080.00 Cr
	Bill.No.PS/24-25/3374			
Sep 23	By Purchase		109780.00	477860.00 Cr
	Bill.No.PS/24-25/3390			
Sep 24	By Purchase		238866.00	716726.00 Cr
	Bill.No.PS/24-25/3443			
Sep 25	By Purchase		976215.00	1692941.00 Cr
	Bill.No.PS/24-25/3468			
Sep 25	To pymt ag. bills PS/24-25/3009	300000.00		1392941.00 Cr
Sep 25	To pymt ag. bills	300000.00		1092941.00 Cr
	PS/24-25/3009,PS/24-25/3038			
Sep 27	By Purchase		68108.00	1161049.00 Cr
	Bill.No.PS/24-25/3542			
Sep 27	By Purchase		121081.00	1282130.00 Cr
	Bill.No.PS/24-25/3539			
Sep 27	To pymt ag. bills	250000.00		1032130.00 Cr
	PS/24-25/3038,PS/24-25/3076			
Sep 28	By Purchase		475274.00	1507404.00 Cr
	Bill.No.PS/24-25/3556			
Sep 30	By Purchase		156030.00	1663434.00 Cr
	Bill.No.PS/24-25/3590			
Sep 30	To pymt ag. bills	400000.00		1263434.00 Cr
	PS/24-25/3095,PS/24-25/3122,PS/24-25/3151			
Oct 01	By Purchase		374997.00	1638431.00 Cr
	Bill.No.PS/24-25/3645			
Oct 01	To pymt ag. bills	350000.00		1288431.00 Cr
	PS/24-25/3076,PS/24-25/3095			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	By Purchase Bill.No.PS/24-25/3677		499123.00	1787554.00 Cr
Oct 04	By Purchase Bill.No.PS/24-25/3723		467373.00	2254927.00 Cr
Oct 04	To pymt ag. bills PS/24-25/3195,PS/24-25/3218,PS /24-25/3254,PS/24-25/3293,PS/2 4-25/3339	850000.00		1404927.00 Cr
Oct 07	By Purchase Bill.No.PS/24-25/3818		136216.00	1541143.00 Cr
Oct 07	By Purchase Bill.No.PS/24-25/3814		272348.00	1813491.00 Cr
Oct 07	To pymt ag. bills PS/24-25/3339,PS/24-25/3374,PS /24-25/3443	300000.00		1513491.00 Cr
Oct 08	By Purchase Bill.No.PS/24-25/3846		139916.00	1653407.00 Cr
Oct 09	By Purchase Bill.No.PS/24-25/3888		365429.00	2018836.00 Cr
Oct 09	To pymt ag. bills PS/24-25/3151,PS/24-25/3195,PS /24-25/3390,PS/24-25/3443	450000.00		1568836.00 Cr
Oct 09	To pymt ag. bills PS/24-25/3443,PS/24-25/3468	300000.00		1268836.00 Cr
Oct 10	By Purchase Bill.No.PS/24-25/3917		136552.00	1405388.00 Cr
Oct 10	By Purchase Bill.No.PS/24-25/3919		200540.00	1605928.00 Cr
Oct 10	To pymt ag. bills PS/24-25/3468	250000.00		1355928.00 Cr
Oct 11	By Purchase Bill.No.PS/24-25/3944		356279.00	1712207.00 Cr
Oct 14	By Purchase Bill.No.PS/24-25/3972		188285.00	1900492.00 Cr
Oct 14	By Purchase Bill.No.PS/24-25/3999		59419.00	1959911.00 Cr
Oct 14	To pymt ag. bills PS/24-25/3468	450000.00		1509911.00 Cr
Oct 14	To pymt ag. bills	150000.00		1359911.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	PS/24-25/3468,PS/24-25/3539			
Oct 15	By Purchase		391719.00	1751630.00 Cr
	Bill.No.PS/24-25/4031			
Oct 16	By Purchase		168000.00	1919630.00 Cr
	Bill.No.PS/24-25/4085			
Oct 17	By Purchase		80721.00	2000351.00 Cr
	Bill.No.PA/24-25/4104			
Oct 17	By Purchase		188348.00	2188699.00 Cr
	Bill.No.PS/24-25/4103			
Oct 17	To pymt ag. bills	700000.00		1488699.00 Cr
	PS/24-25/3539,PS/24-25/3542,PS/24-25/3556,PS/24-25/3590			
Oct 17	To pymt ag. bills	450000.00		1038699.00 Cr
	PS/24-25/3590,PS/24-25/3645,PS/24-25/3677,PS/24-25/3723			
Oct 17	To pymt ag. bills PS/24-25/3677	250000.00		788699.00 Cr
Oct 18	By Purchase		211892.00	1000591.00 Cr
	Bill.No.PA/24-25/4152			
Oct 19	By Purchase		361225.00	1361816.00 Cr
	Bill.No.PA/24-25/4181			
Oct 21	By Purchase		295976.00	1657792.00 Cr
	Bill.No.PS/24-25/4227			
Oct 22	By Purchase		291940.00	1949732.00 Cr
	Bill.No.PS/24-25/4261			
Oct 22	By Purchase		150679.00	2100411.00 Cr
	Bill.No.PS/24-25/4335			
Oct 23	By Purchase		333556.00	2433967.00 Cr
	Bill.No.PS/24-25/4297			
Oct 23	To pymt ag. bills	400000.00		2033967.00 Cr
	PS/24-25/3677,PS/24-25/3723			
Oct 23	To pymt ag. bills PS/24-25/3723	200000.00		1833967.00 Cr
Oct 25	By Purchase		207183.00	2041150.00 Cr
	Bill.No.PS/24-25/4366			
Oct 26	By Purchase		56504.00	2097654.00 Cr
	Bill.No.PS/24-25/4396			
Oct 28	To pymt ag. bills	600000.00		1497654.00 Cr
	PS/24-25/3723,PS/24-25/3814,PS			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/24-25/3818,PS/24-25/3846			
Oct 28	To pymt ag. bills	300000.00		1197654.00 Cr
	PS/24-25/3846,PS/24-25/3888			
Oct 29	By Purchase		4793.00	1202447.00 Cr
	Bill.No.PS/24-25/4455			
Oct 29	By Purchase		41622.00	1244069.00 Cr
	Bill.No.PS/24-25/4420			
Nov 04	By Purchase		49189.00	1293258.00 Cr
	Bill.No.PS/24-25/4476			
Nov 04	To pymt ag. bills	500000.00		793258.00 Cr
	PS/24-25/3972,PS/24-25/3999,PS			
	/24-25/4031			
Nov 05	To pymt ag. bills	900000.00		106742.00 Dr
	PS/24-25/3888,PS/24-25/3917,PS			
	/24-25/3919,PS/24-25/3944,PS/2			
	4-25/3972			
Nov 05	To pymt ag. bills	200000.00		306742.00 Dr
	PS/24-25/4031,PS/24-25/4085,PA			
	/24-25/4104			
Nov 06	By Purchase		27243.00	279499.00 Dr
	Bill.No.PS/24-25/4546			
Nov 06	By Purchase		169513.00	109986.00 Dr
	Bill.No.PS/24-25/4535			
Nov 06	By Purchase		221982.00	111996.00 Cr
	Bill.No.PS/24-25/4493			
Nov 07	By Purchase		302433.00	414429.00 Cr
	Bill.No.PS/24-25/4562			
Nov 08	By Purchase		90054.00	504483.00 Cr
	Bill.No.PS/24-25/4580			
Nov 08	By Purchase		36986.00	541469.00 Cr
	Bill.No.PS/24-25/4596			
Nov 09	By Purchase		134534.00	676003.00 Cr
	Bill.No.PS/24-25/4639			
Nov 09	By Purchase		54486.00	730489.00 Cr
	Bill.No.PS/24-25/4638			
Nov 11	By Purchase		301357.00	1031846.00 Cr
	Bill.No.PS/24-25/4657			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 12	By Purchase Bill.No.PS/24-25/4711		393009.00	1424855.00 Cr
Nov 12	By Purchase Bill.No.PS/24-25/4706		8745.00	1433600.00 Cr
Nov 12	To pymt ag. bills PA/24-25/4104,PS/24-25/4103,PA /24-25/4152,PA/24-25/4181	500000.00		933600.00 Cr
Nov 12	To pymt ag. bills PA/24-25/4181	250000.00		683600.00 Cr
Nov 13	By Purchase Bill.No.PS/24-25/4729		70631.00	754231.00 Cr
Nov 14	By Purchase Bill.No.PS/24-25/4762		13622.00	767853.00 Cr
Nov 14	By Purchase Bill.No.PS/24-25/4750		72649.00	840502.00 Cr
Nov 16	By Purchase Bill.No.PS/24-25/4804		138739.00	979241.00 Cr
Nov 16	To pymt ag. bills PA/24-25/4181,PS/24-25/4227,PS /24-25/4261,PS/24-25/4335,PS/2 4-25/4297	1100000.00		120759.00 Dr
Nov 16	To pymt ag. bills PS/24-25/4297,PS/24-25/4366,PS /24-25/4396	300000.00		420759.00 Dr
Nov 18	By Purchase Bill.No.PS/24-25/4818		122897.00	297862.00 Dr
Nov 19	By Purchase Bill.No.PS/24-25/4850		70799.00	227063.00 Dr
Nov 20	To pymt ag. bills PS/24-25/4420,PS/24-25/4455,PS /24-25/4476,PS/24-25/4493,PS/2 4-25/4535,PS/24-25/4396	350000.00		577063.00 Dr
Nov 21	By Purchase Bill.No.PS/24-25/4915		200540.00	376523.00 Dr
Nov 21	To pymt ag. bills PS/24-25/4562,PS/24-25/4580,PS /24-25/4596,PS/24-25/4638,PS/2 4-25/4639,PS/24-25/4657	700000.00		1076523.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	By Purchase Bill.No.PA/24-25/4948		96360.00	980163.00 Dr
Nov 22	To pymt ag. bills PS/24-25/4535,PS/24-25/4546,PS/24-25/4562	200000.00		1180163.00 Dr
Nov 23	By Purchase Bill.No.PA/24-25/4975		169513.00	1010650.00 Dr
Nov 25	By Purchase Bill.No.PA/24-25/5011		81898.00	928752.00 Dr
Nov 26	By Purchase Bill.No.PA/24-25/5036		592792.00	335960.00 Dr
Nov 26	By Purchase Bill.No.PA/24-25/5048		494414.00	158454.00 Cr
Nov 28	By Purchase Bill.No.PA/24-25/5096		311531.00	469985.00 Cr
Nov 28	By Purchase Bill.No.PA/24-25/5084		143363.00	613348.00 Cr
Nov 28	To pymt ag. bills PS/24-25/4657,PS/24-25/4706,PS/24-25/4711	450000.00		163348.00 Cr
Nov 29	By Purchase Bill.No.PS/24-25/5136		4456.00	167804.00 Cr
Nov 30	By Purchase Bill.No.PS/24-25/5150		105610.00	273414.00 Cr
Nov 30	To pymt ag. bills PS/24-25/4711,PS/24-25/4729,PS/24-25/4750,PS/24-25/4762	300000.00		26586.00 Dr
Dec 02	By Purchase Bill.No.PS/24-25/5166		199515.00	172929.00 Cr
Dec 03	By Purchase Bill.No.PS/24-25/5194		246955.00	419884.00 Cr
Dec 04	By Purchase Bill.No.PS/24-25/5216		401675.00	821559.00 Cr
Dec 04	To pymt ag. bills PS/24-25/4762,PS/24-25/4804,PS/24-25/4818	150000.00		671559.00 Cr
Dec 05	By Purchase		274450.00	946009.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/5253			
Dec 07	By Purchase		69369.00	1015378.00 Cr
	Bill.No.PS/24-25/5272			
Dec 07	To pymt ag. bills	150000.00		865378.00 Cr
	PA/24-25/4948,PA/24-25/4975			
Dec 09	By Purchase		436144.00	1301522.00 Cr
	Bill.No.PS/24-25/5288			
Dec 09	To pymt ag. bills	400000.00		901522.00 Cr
	PS/24-25/4818,PS/24-25/4850,PS			
	/24-25/4915,PA/24-25/4948			
Dec 09	To pymt ag. bills	150000.00		751522.00 Cr
	PA/24-25/4975,PA/24-25/5011			
Dec 10	By Purchase		117045.00	868567.00 Cr
	Bill.No.PS/24-25/5315			
Dec 11	By Purchase		151503.00	1020070.00 Cr
	Bill.No.PS/24-25/5332			
Dec 12	To pymt ag. bills	500000.00		520070.00 Cr
	PA/24-25/5048,PA/24-25/5084			
Dec 13	By Purchase		243844.00	763914.00 Cr
	Bill.No.PS/24-25/5359			
Dec 13	By Purchase		183942.00	947856.00 Cr
	Bill.No.PS/24-25/5343			
Dec 14	By Purchase		228708.00	1176564.00 Cr
	Bill.No.PS/24-25/5380			
Dec 16	By Purchase		320259.00	1496823.00 Cr
	Bill.No.PS/24-25/5419			
Dec 16	To pymt ag. bills	280000.00		1216823.00 Cr
	PA/24-25/5084,PA/24-25/5096			
Dec 17	To Sales Bill No.SSK/24-25/2944	40800.00		1176023.00 Cr
Dec 17	By Purchase		62559.00	1238582.00 Cr
	Bill.No.PS/24-25/5448			
Dec 17	To pymt ag. bills	720000.00		518582.00 Cr
	PA/24-25/5011,PA/24-25/5036,PA			
	/24-25/5048			
Dec 18	By Purchase		64633.00	583215.00 Cr
	Bill.No.PS/24-25/5477			
Dec 19	By Purchase		300600.00	883815.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/5511			
Dec 20	By Purchase		336605.00	1220420.00 Cr
	Bill.No.PS/24-25/5550			
Dec 21	By Purchase		54486.00	1274906.00 Cr
	Bill.No.PS/24-25/5587			
Dec 21	To pymt ag. bills	300000.00		974906.00 Cr
	PS/24-25/5150,PS/24-25/5166,PA/24-25/5096,PS/24-25/5136			
Dec 23	By Purchase		116540.00	1091446.00 Cr
	Bill.No.PS/24-25/5607			
Dec 23	To pymt ag. bills	300000.00		791446.00 Cr
	PS/24-25/5332,PS/24-25/5343,PS/24-25/5359			
Dec 24	By Purchase		486734.00	1278180.00 Cr
	Bill.No.PS/24-25/5657			
Dec 25	By Purchase		722017.00	2000197.00 Cr
	Bill.No.PS/24-25/5672			
Dec 26	By Purchase		231567.00	2231764.00 Cr
	Bill.No.PS/24-25/5696			
Dec 26	To pymt ag. bills	850000.00		1381764.00 Cr
	PS/24-25/5166,PS/24-25/5194,PS/24-25/5216,PS/24-25/5253			
Dec 28	By Purchase		148703.00	1530467.00 Cr
	Bill.No.PS/24-25/5741			
Dec 28	By Purchase		46246.00	1576713.00 Cr
	Bill.No.DA/24-25/5718			
Dec 28	To pymt ag. bills	300000.00		1276713.00 Cr
	PS/24-25/5288,PS/24-25/5315,PS/24-25/5332			
Dec 30	By Purchase		196757.00	1473470.00 Cr
	Bill.No.PS/24-25/5775			
Dec 31	By Purchase		127135.00	1600605.00 Cr
	Bill.No.PS/24-25/5803			
Jan 02	By Purchase		397684.00	1998289.00 Cr
	Bill.No.PS/24-25/5869			
Jan 02	To pymt ag. bills	600000.00		1398289.00 Cr
	PS/24-25/5253,PS/24-25/5272,PS			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/24-25/5288			
Jan 04	By Purchase		211892.00	1610181.00 Cr
	Bill.No.PS/24-25/5923			
Jan 04	To pymt ag. bills	400000.00		1210181.00 Cr
	PS/24-25/5511,PS/24-25/5550			
Jan 07	By Purchase		245189.00	1455370.00 Cr
	Bill.No.PS/24-25/5969			
Jan 07	To pymt ag. bills	600000.00		855370.00 Cr
	PS/24-25/5359,PS/24-25/5380,PS			
	/24-25/5419			
Jan 07	To pymt ag. bills	300000.00		555370.00 Cr
	PS/24-25/5419,PS/24-25/5448,SK			
	/24-25/002944,PS/24-25/5477,PS			
	/24-25/5511			
Jan 08	By Purchase		51572.00	606942.00 Cr
	Bill.No.PS/24-25/6007			
Jan 09	By Purchase		73994.00	680936.00 Cr
	Bill.No.PS/24-25/6043			
Jan 10	By Purchase		55630.00	736566.00 Cr
	Bill.No.PS/24-25/6069			
Jan 11	By Purchase		127135.00	863701.00 Cr
	Bill.No.PS/24-25/6094			
Jan 11	To pymt ag. bills PS/24-25/5672	400000.00		463701.00 Cr
Jan 13	By Purchase		158106.00	621807.00 Cr
	Bill.No.PS/24-25/6118			
Jan 14	By Purchase		221982.00	843789.00 Cr
	Bill.No.PS/24-25/6147			
Jan 15	To pymt ag. bills	1000000.00		156211.00 Dr
	PS/24-25/5550,PS/24-25/5587,PS			
	/24-25/5607,PS/24-25/5657,PS/2			
	4-25/5672			
Jan 16	By Purchase		311615.00	155404.00 Cr
	Bill.No.PS/24-25/6184			
Jan 18	By Purchase		41168.00	196572.00 Cr
	Bill.No.PS/24-25/6246			
Jan 20	By Purchase		133946.00	330518.00 Cr
	Bill.No.PS/24-25/6254			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To pymt ag. bills PS/24-25/5672,PS/24-25/5696,DA /24-25/5718,PS/24-25/5741	400000.00		69482.00 Dr
Jan 22	By Purchase Bill.No.PS/24-25/6305		40865.00	28617.00 Dr
Jan 22	By Purchase Bill.No.PS/24-25/6282		45405.00	16788.00 Cr
Jan 23	By Purchase Bill.No.PS/24-25/6328		41470.00	58258.00 Cr
Jan 24	To pymt ag. bills PS/24-25/5741,PS/24-25/5775,PS /24-25/5803	390000.00		331742.00 Dr
Jan 25	By Purchase Bill.No.PS/24-25/6351		27243.00	304499.00 Dr
Jan 28	By Purchase Bill.No.PS/24-25/6377		38342.00	266157.00 Dr
Jan 28	To pymt ag. bills PS/24-25/6007,PS/24-25/6043,PS /24-25/5803,PS/24-25/5869,PS/2 4-25/5923,PS/24-25/5969	1000000.00		1266157.00 Dr
Jan 29	By Purchase Bill.No.PS/24-25/6402		115027.00	1151130.00 Dr
Jan 30	By Purchase Bill.No.PS/24-25/6423		134333.00	1016797.00 Dr
Jan 30	To pymt ag. bills PS/24-25/6043,PS/24-25/6069,PS /24-25/6094,PS/24-25/6118,PS/2 4-25/6147	400000.00		1416797.00 Dr
Jan 31	By Purchase Bill.No.PS/24-25/6451		18498.00	1398299.00 Dr
Feb 01	By Purchase Bill.No.PS/24-25/6491		23544.00	1374755.00 Dr
Feb 01	By Purchase Bill.No.PS/24-25/6475		64745.00	1310010.00 Dr
Feb 03	To Sales Bill No.SSK/24-25/3415	4000.00		1314010.00 Dr
Feb 03	By Purchase Bill.No.PS/24-25/6499		90104.00	1223906.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 04	By Purchase Bill.No.PS/24-25/6520		381405.00	842501.00 Dr
Feb 05	To CHEQUE	500000.00		1342501.00 Dr
Feb 06	By Purchase Bill.No.PS/24-25/6550		72144.00	1270357.00 Dr
Feb 07	By Purchase Bill.No.PS/24-25/6573		13723.00	1256634.00 Dr
Feb 10	By Purchase Bill.No.PS/24-25/6624		81730.00	1174904.00 Dr
Feb 11	By Purchase Bill.No.PS/24-25/6648		178258.00	996646.00 Dr
Feb 12	By Purchase Bill.No.PS/24-25/6667		313914.00	682732.00 Dr
Feb 13	To CHEQUE	350000.00		1032732.00 Dr
Feb 13	By Purchase Bill.No.PS/24-25/6691		38645.00	994087.00 Dr
Feb 13	By Purchase Bill.No.PS/24-25/6695		110789.00	883298.00 Dr
Feb 14	To CHEQUE	450000.00		1333298.00 Dr
Feb 15	By Purchase Bill.No.PS/24-25/6719		37333.00	1295965.00 Dr
Feb 17	By Purchase Bill.No.PS/24-25/6746		61213.00	1234752.00 Dr
Feb 18	By Purchase Bill.No.PS/24-25/6762		199784.00	1034968.00 Dr
Feb 19	By Purchase Bill.No.PS/24-25/6796		656079.00	378889.00 Dr
Feb 20	By Purchase Bill.No.PS/24-25/6810		172103.00	206786.00 Dr
Feb 21	To CHEQUE	500000.00		706786.00 Dr
Feb 21	By Purchase Bill.No.PS/24-25/6815		243120.00	463666.00 Dr
Feb 22	To CHEQUE	250000.00		713666.00 Dr
Feb 22	To Sales Bill No.SSK/24-25/3585	4800.00		718466.00 Dr
Feb 22	By Purchase Bill.No.PS/24-25/6834		167613.00	550853.00 Dr
Feb 24	By Purchase		207318.00	343535.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bill.No.PS/24-25/6862			
Feb 25	By Purchase		422102.00	78567.00 Cr
	Bill.No.PS/24-25/6885			
Feb 27	To CHEQUE	200000.00		121433.00 Dr
Feb 27	By Purchase		233384.00	111951.00 Cr
	Bill.No.PS/24-25/6899			
Feb 28	To CHEQUE	500000.00		388049.00 Dr
Feb 28	By Purchase		721020.00	332971.00 Cr
	Bill.No.PS/24-25/6926			
Mar 01	To CHEQUE	250000.00		82971.00 Cr
Mar 03	By Purchase		150090.00	233061.00 Cr
	Bill.No.PS/24-25/6961			
Mar 04	By Purchase		124848.00	357909.00 Cr
	Bill.No.Ps/24-25/6973			
Mar 05	By Purchase		153750.00	511659.00 Cr
	Bill.No.Ps/24-25/7009			
Mar 06	By Purchase		33550.00	545209.00 Cr
	Bill.No.Ps/24-25/7019			
Mar 07	By Purchase		55933.00	601142.00 Cr
	Bill.No.Ps/24-25/7044			
Mar 08	By Purchase		110789.00	711931.00 Cr
	Bill.No.PS/24-25/7059			
Mar 10	To CHEQUE	750000.00		38069.00 Dr
Mar 10	By Purchase		309429.00	271360.00 Cr
	Bill.No.PS/24-25/7083			
Total		51875967.30	52147327.30	

Balance as on 31/03/2025 : 271360.00 Cr