

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

28-Feb-2025

JASORIA FOODS & SPICES, ALWAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 371980.00 | | 371980.00 Dr |
| Apr 01 | To Sales Bill No.G/42 | 27557.00 | | 399537.00 Dr |
| Apr 03 | To Sales Bill No.G/327 | 19776.00 | | 419313.00 Dr |
| Apr 04 | By Ch.No.337717 Dt.03/04/2024 recd ag. bills @SI-G/025979 | | 21453.00 | 397860.00 Dr |
| Apr 05 | To Sales Bill No.G/574 | 11780.00 | | 409640.00 Dr |
| Apr 05 | To Sales Bill No.G/575 | 20000.00 | | 429640.00 Dr |
| Apr 05 | By Ch.No.337718 Dt.04/04/2024 recd ag. bills @SI-G/025987 | | 21052.00 | 408588.00 Dr |
| Apr 06 | By Ch.No.337719 Dt.05/04/2024 recd ag. bills @SI-G/026097 | | 19495.00 | 389093.00 Dr |
| Apr 08 | By Ch.No.337720 Dt.06/04/2024 recd ag. bills @SI-G/026121,@SI-G/026381 | | 31705.00 | 357388.00 Dr |
| Apr 09 | To Sales Bill No.G/1080 | 10213.00 | | 367601.00 Dr |
| Apr 09 | By Ch.No.337721 Dt.08/04/2024 Bank CANARA recd ag. bills @SI-G/026398,@SI-G/026403 | | 28726.00 | 338875.00 Dr |
| Apr 10 | By Ch.No.337722 Dt.09/04/2024 recd ag. bills @SI-G/026514 | | 32675.00 | 306200.00 Dr |
| Apr 11 | By Ch.No.337723 Dt.10/04/2024 recd ag. bills @SI-G/026877 | | 11050.00 | 295150.00 Dr |
| Apr 12 | To Sales Bill No.G/1362 | 24601.00 | | 319751.00 Dr |
| Apr 13 | To Sales Bill No.G/1447 | 13352.00 | | 333103.00 Dr |
| Apr 13 | To Sales Bill No.G/1543 | 21754.00 | | 354857.00 Dr |
| Apr 15 | To Sales Bill No.G/1653 | 11050.00 | | 365907.00 Dr |
| Apr 15 | To Sales Bill No.G/1655 | 9542.00 | | 375449.00 Dr |
| Apr 15 | By Ch.No.337725 Dt.12/04/2024 recd ag. bills @SI-G/027133,@SI-G/027258 | | 20533.00 | 354916.00 Dr |
| Apr 15 | By Ch.No.337724 Dt.11/04/2024 recd ag. bills @SI-G/026960 | | 23098.00 | 331818.00 Dr |
| Apr 16 | By Ch.No.337726 Dt.15/04/2024 Bank CANARA recd ag. bills @SI-G/027413 | | 21650.00 | 310168.00 Dr |
| Apr 17 | To Sales Bill No.G/1848 | 43904.00 | | 354072.00 Dr |
| Apr 19 | By Ch.No.337728 Dt.18/04/2024 recd ag. bills @SI-G/027724 | | 18210.00 | 335862.00 Dr |
| Apr 19 | By Ch.No.337727 Dt.17/04/2024 recd ag. bills @SI-G/027635 | | 22262.00 | 313600.00 Dr |
| Apr 20 | To Sales Bill No.G/2074 | 44008.00 | | 357608.00 Dr |
| Apr 20 | To Sales Bill No.G/2077 | 49790.00 | | 407398.00 Dr |
| Apr 22 | To Sales Bill No.G/2200 | 10000.00 | | 417398.00 Dr |
| Apr 22 | To Sales Bill No.G/2201 | 5492.00 | | 422890.00 Dr |
| Apr 22 | By Ch.No.337730 Dt.20/04/2024 recd ag. bills @SI-G/027964 | | 28913.00 | 393977.00 Dr |
| Apr 22 | By Ch.No.337729 Dt.19/04/2024 recd ag. bills @SI-G/027855 | | 13340.00 | 380637.00 Dr |
| Apr 23 | By Ch.No.337731 Dt.21/04/2024 Bank Cb recd ag. bills @SI-G/028044 | | 22530.00 | 358107.00 Dr |
| Apr 25 | To Sales Bill No.G/2448 | 7999.00 | | 366106.00 Dr |
| Apr 26 | To Sales Bill No.G/2570 | 7138.00 | | 373244.00 Dr |
| May 02 | To Sales Bill No.G/2992 | 10412.00 | | 383656.00 Dr |
| May 02 | To Sales Bill No.G/2993 | 6270.00 | | 389926.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| May 02 | To Sales Bill No.G/3051 | 12261.00 | | 402187.00 Dr |
| May 02 | To Sales Bill No.G/3052 | 4180.00 | | 406367.00 Dr |
| May 03 | To Sales Bill No.G/3097 | 19200.00 | | 425567.00 Dr |
| May 03 | To Sales Bill No.G/3161 | 23135.00 | | 448702.00 Dr |
| May 04 | To Sales Bill No.G/3256 | 5516.00 | | 454218.00 Dr |
| May 04 | To Sales Bill No.G/3284 | 4250.00 | | 458468.00 Dr |
| May 04 | To Sales Bill No.G/3285 | 4090.00 | | 462558.00 Dr |
| May 04 | By Ch.No.86580 Dt.03/05/2024 recd ag. bills @SI-G/028723 | | 10213.00 | 452345.00 Dr |
| May 06 | To Sales Bill No.G/3365 | 6383.00 | | 458728.00 Dr |
| May 06 | By Ch.No.86581 Dt.04/05/2024 recd ag. bills @SI-G/028855 | | 17290.00 | 441438.00 Dr |
| May 07 | By Ch.No.86582 Dt.06/05/2024 Bank CB recd ag. bills @SI-G/028922 | | 7785.00 | 433653.00 Dr |
| May 08 | To Sales Bill No.G/3652 | 14585.00 | | 448238.00 Dr |
| May 08 | By Ch.No.86583 Dt.07/05/2024 recd ag. bills @SI-G/000042 | | 27557.00 | 420681.00 Dr |
| May 09 | To Sales Bill No.G/3667 | 3008.00 | | 423689.00 Dr |
| May 09 | By Ch.No.86584 Dt.08/05/2024 recd ag. bills @SI-G/000327 | | 19776.00 | 403913.00 Dr |
| May 10 | To Sales Bill No.G/3844 | 20334.00 | | 424247.00 Dr |
| May 10 | To Sales Bill No.G/3856 | 12490.00 | | 436737.00 Dr |
| May 10 | By Ch.No.86585 Dt.09/05/2024 recd ag. bills @SI-G/000574 | | 11780.00 | 424957.00 Dr |
| May 13 | By Ch.No.86586 Dt.10/05/2024 recd ag. bills @SI-G/000575 | | 20000.00 | 404957.00 Dr |
| May 14 | To Sales Bill No.G/4237 | 24754.00 | | 429711.00 Dr |
| May 14 | By Ch.No.086609 Dt.13/05/2024 Bank CANARA recd ag. bills @SI-G/001080 | | 10213.00 | 419498.00 Dr |
| May 15 | To Sales Bill No.G/4394 | 11794.00 | | 431292.00 Dr |
| May 15 | To Sales Bill No.G/4395 | 5700.00 | | 436992.00 Dr |
| May 16 | To Sales Bill No.G/4513 | 5675.00 | | 442667.00 Dr |
| May 17 | To Sales Bill No.G/4573 | 22552.00 | | 465219.00 Dr |
| May 18 | By CHEQUE/CASH | | 24601.00 | 440618.00 Dr |
| May 18 | To Sales Bill No.G/4742 | 45104.00 | | 485722.00 Dr |
| May 18 | By Ch.No.86589 Dt.16/05/2024 recd ag. bills @SI-G/001447 | | 13352.00 | 472370.00 Dr |
| May 18 | By Ch.No.86590 Dt.17/05/2024 recd ag. bills @SI-G/001543 | | 21754.00 | 450616.00 Dr |
| May 20 | By Ch.No.86592 Dt.18/05/2024 recd ag. bills @SI-G/001655 | | 9542.00 | 441074.00 Dr |
| May 20 | By Ch.No.86591 Dt.18/05/2024 recd ag. bills @SI-G/001653 | | 11050.00 | 430024.00 Dr |
| May 21 | By Ch.No.86593 Dt.20/05/2024 recd ag. bills @SI-G/001848 | | 20000.00 | 410024.00 Dr |
| May 22 | By Ch.No.86594 Dt.21/05/2024 recd ag. bills @SI-G/001848 | | 23904.00 | 386120.00 Dr |
| May 23 | By Ch.No.86595 Dt.22/05/2024 recd ag. bills @SI-G/002074 | | 22000.00 | 364120.00 Dr |
| May 24 | To Sales Bill No.G/5244 | 45115.00 | | 409235.00 Dr |
| May 24 | To Sales Bill No.G/5245 | 8440.00 | | 417675.00 Dr |
| May 24 | To Sales Bill No.G/5249 | 24384.00 | | 442059.00 Dr |
| May 24 | By Ch.No.86596 Dt.23/05/2024 recd ag. bills @SI-G/002074 | | 22008.00 | 420051.00 Dr |
| May 25 | To Sales Bill No.G/5385 | 1531.00 | | 421582.00 Dr |
| May 27 | By Ch.No.86597 Dt.24/05/2024 | | 25000.00 | 396582.00 Dr |

Continued on Page No.3

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| | recd ag. bills @SI-G/002077 | | | |
| May 28 | To Sales Bill No.G/5573 | 56380.00 | | 452962.00 Dr |
| May 28 | By Ch.No.086598 Dt.27/05/2024 | | 24790.00 | 428172.00 Dr |
| | Bank CANARA recd ag. bills @SI-G/002077 | | | |
| May 29 | To Sales Bill No.G/5721 | 22765.00 | | 450937.00 Dr |
| May 30 | To Sales Bill No.G/5794 | 16466.00 | | 467403.00 Dr |
| May 30 | By Ch.No.86599 Dt.28/05/2024 | | 10000.00 | 457403.00 Dr |
| | recd ag. bills @SI-G/002200 | | | |
| May 30 | By Ch.No.86600 Dt.28/05/2024 | | 5492.00 | 451911.00 Dr |
| | recd ag. bills @SI-G/002201 | | | |
| May 30 | By Ch.No.86601 Dt.28/05/2024 | | 7999.00 | 443912.00 Dr |
| | recd ag. bills @SI-G/002448 | | | |
| May 31 | To Sales Bill No.G/5909 | 4200.00 | | 448112.00 Dr |
| May 31 | To Sales Bill No.G/5910 | 16346.00 | | 464458.00 Dr |
| Jun 01 | To Sales Bill No.G/6043 | 20426.00 | | 484884.00 Dr |
| Jun 04 | To Sales Bill No.G/6287 | 9083.00 | | 493967.00 Dr |
| Jun 04 | To Sales Bill No.G/6288 | 4200.00 | | 498167.00 Dr |
| Jun 04 | By Ch.No.37361 Dt.03/06/2024 | | 7138.00 | 491029.00 Dr |
| | Bank CB recd ag. bills @SI-G/002570 | | | |
| Jun 05 | By CHEQUE/CASH | | 10412.00 | 480617.00 Dr |
| Jun 05 | To Sales Bill No.G/6370 | 28597.00 | | 509214.00 Dr |
| Jun 06 | By Ch.No.37363 Dt.05/06/2024 | | 6270.00 | 502944.00 Dr |
| | recd ag. bills @SI-G/002993 | | | |
| Jun 07 | To Sales Bill No.G/6667 | 22552.00 | | 525496.00 Dr |
| Jun 07 | By Ch.No.37364 Dt.06/06/2024 | | 12261.00 | 513235.00 Dr |
| | recd ag. bills @SI-G/003051 | | | |
| Jun 08 | To Sales Bill No.G/6759 | 14682.00 | | 527917.00 Dr |
| Jun 08 | To Sales Bill No.G/6807 | 8411.00 | | 536328.00 Dr |
| Jun 10 | To Sales Bill No.G/6965 | 45104.00 | | 581432.00 Dr |
| Jun 11 | To Sales Bill No.G/7041 | 17036.00 | | 598468.00 Dr |
| Jun 11 | By Ch.No.37365 Dt.07/06/2024 | | 4180.00 | 594288.00 Dr |
| | recd ag. bills @SI-G/003052 | | | |
| Jun 12 | To Sales Bill No.G/7224 | 56380.00 | | 650668.00 Dr |
| Jun 13 | By Ch.No.37366 Dt.12/06/2024 | | 19200.00 | 631468.00 Dr |
| | recd ag. bills @SI-G/003097 | | | |
| Jun 15 | By CHEQUE/CASH | | 23135.00 | 608333.00 Dr |
| Jun 17 | By CHEQUE/CASH | | 20239.00 | 588094.00 Dr |
| Jun 19 | By CHEQUE/CASH | | 17593.00 | 570501.00 Dr |
| Jun 19 | To Sales Bill No.G/7953 | 22921.00 | | 593422.00 Dr |
| Jun 19 | To Sales Bill No.G/7999 | 13743.00 | | 607165.00 Dr |
| Jun 19 | To Sales Bill No.G/8000 | 8360.00 | | 615525.00 Dr |
| Jun 20 | By CHEQUE/CASH | | 20334.00 | 595191.00 Dr |
| Jun 20 | To Sales Bill No.G/8058 | 14126.00 | | 609317.00 Dr |
| Jun 20 | To Sales Bill No.G/8059 | 1768.00 | | 611085.00 Dr |
| Jun 21 | To Sales Bill No.G/8219 | 1155.00 | | 612240.00 Dr |
| Jun 21 | To Sales Bill No.G/8220 | 5683.00 | | 617923.00 Dr |
| Jun 21 | By Ch.No.37371 Dt.20/06/2024 | | 12490.00 | 605433.00 Dr |
| | recd ag. bills @SI-G/003856 | | | |
| Jun 24 | To Sales Bill No.G/8482 | 8435.00 | | 613868.00 Dr |
| Jun 24 | To Sales Bill No.G/8483 | 9500.00 | | 623368.00 Dr |
| Jun 24 | By Ch.No.37372 Dt.21/06/2024 | | 24754.00 | 598614.00 Dr |
| | recd ag. bills @SI-G/004237 | | | |
| Jun 25 | By Ch.No.37373 Dt.22/06/2024 | | 23169.00 | 575445.00 Dr |
| | Bank Cb recd ag. bills @SI-G/004394,@SI-G/004395,@SI-G/004513 | | | |

Continued on Page No.4

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Jun 25 | By Ch.No.037374 Dt.24/06/2024 Bank CANARA recd ag. bills @SI-G/004573 | | 22552.00 | 552893.00 Dr |
| Jun 26 | To Sales Bill No.G/8663 | 45104.00 | | 597997.00 Dr |
| Jun 27 | To Sales Bill No.G/8753 | 24034.00 | | 622031.00 Dr |
| Jun 27 | To Sales Bill No.G/8789 | 28680.00 | | 650711.00 Dr |
| Jun 27 | By Ch.No.37375 Dt.26/06/2024 recd ag. bills @SI-G/004742 | | 22000.00 | 628711.00 Dr |
| Jun 28 | By Ch.No.37376 Dt.27/06/2024 recd ag. bills @SI-G/004742 | | 23104.00 | 605607.00 Dr |
| Jun 29 | To Sales Bill No.G/9006 | 29315.00 | | 634922.00 Dr |
| Jun 29 | To Sales Bill No.G/9007 | 22552.00 | | 657474.00 Dr |
| Jul 03 | To CHEQUE DISHONOURED | 22500.00 | | 679974.00 Dr |
| Jul 03 | To Sales Bill No.G/9325 | 9606.00 | | 689580.00 Dr |
| Jul 03 | To Sales Bill No.G/9336 | 14748.00 | | 704328.00 Dr |
| Jul 03 | By Ch.No.37377 Dt.02/07/2024 recd ag. bills @SI-G/005244 | | 22500.00 | 681828.00 Dr |
| Jul 04 | To Sales Bill No.G/9385 | 24489.00 | | 706317.00 Dr |
| Jul 04 | To Sales Bill No.G/9426 | 11935.00 | | 718252.00 Dr |
| Jul 04 | By Ch.No.37378 Dt.03/07/2024 recd ag. bills @SI-G/005244 | | 22615.00 | 695637.00 Dr |
| Jul 05 | To Sales Bill No.G/9524 | 36853.00 | | 732490.00 Dr |
| Jul 05 | By Ch.No.37381 Dt.04/07/2024 recd ag. bills @SI-G/005385 | | 1531.00 | 730959.00 Dr |
| Jul 05 | By Ch.No.37380 Dt.04/07/2024 recd ag. bills @SI-G/005249 | | 24384.00 | 706575.00 Dr |
| Jul 05 | By Ch.No.37379 Dt.04/07/2024 recd ag. bills @SI-G/005245 | | 8440.00 | 698135.00 Dr |
| Jul 06 | To Sales Bill No.G/9743 | 27846.00 | | 725981.00 Dr |
| Jul 06 | By Ch.No.37382 Dt.05/07/2024 recd ag. bills @SI-G/005573 | | 28000.00 | 697981.00 Dr |
| Jul 08 | To Sales Bill No.G/9787 | 9785.00 | | 707766.00 Dr |
| Jul 08 | To Sales Bill No.G/9788 | 5700.00 | | 713466.00 Dr |
| Jul 08 | By Ch.No.37383 Dt.06/07/2024 recd ag. bills @SI-G/005573 | | 28380.00 | 685086.00 Dr |
| Jul 08 | By Ch.No.65451 Dt.06/07/2024 recd ag. bills @SI-G/005794 | | 16466.00 | 668620.00 Dr |
| Jul 09 | To Sales Bill No.G/9931 | 113250.00 | | 781870.00 Dr |
| Jul 09 | To Sales Bill No.G/9945 | 50791.00 | | 832661.00 Dr |
| Jul 10 | By Ch.No.65452 Dt.09/07/2024 recd ag. bills @SI-G/005909,@SI-G/005910 | | 20546.00 | 812115.00 Dr |
| Jul 11 | By Ch.No.65453 Dt.10/07/2024 recd ag. bills @SI-G/006287,@SI-G/006288 | | 13283.00 | 798832.00 Dr |
| Jul 11 | By Ch.No.065490 Dt.07/07/2024 Bank CB recd ag. bills @SI-G/005721 | | 22765.00 | 776067.00 Dr |
| Jul 12 | To Sales Bill No.G/10267 | 23452.00 | | 799519.00 Dr |
| Jul 12 | By Ch.No.65465 Dt.11/07/2024 recd ag. bills @SI-G/006043 | | 20426.00 | 779093.00 Dr |
| Jul 15 | To Sales Bill No.G/10534 | 14196.00 | | 793289.00 Dr |
| Jul 15 | To Sales Bill No.G/10535 | 3800.00 | | 797089.00 Dr |
| Jul 15 | By Ch.No.65454 Dt.12/07/2024 recd ag. bills @SI-G/006370 | | 28597.00 | 768492.00 Dr |
| Jul 16 | To Sales Bill No.G/10620 | 47990.00 | | 816482.00 Dr |
| Jul 16 | By Ch.No.065455 Dt.15/07/2024 Bank CB recd ag. bills | | 22552.00 | 793930.00 Dr |

Continued on Page No.5

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jul 17 | @SI-G/006667 By Ch.No.65456 Dt.16/07/2024 recd ag. bills | | 23093.00 | 770837.00 Dr |
| Jul 17 | @SI-G/006759,@SI-G/006807 By Ch.No.699737 Dt.15/07/2024 recd ag. on A/c. | | 22500.00 | 748337.00 Dr |
| Jul 18 | To Sales Bill No.G/10834 | 20501.00 | | 768838.00 Dr |
| Jul 19 | By Ch.No.65457 Dt.18/07/2024 recd ag. bills @SI-G/006965 | | 45104.00 | 723734.00 Dr |
| Jul 20 | By Ch.No.65458 Dt.19/07/2024 recd ag. bills @SI-G/007041 | | 17036.00 | 706698.00 Dr |
| Jul 23 | To CHEQUE DISHONOURED | 56380.00 | | 763078.00 Dr |
| Jul 23 | By Ch.No.065459 Dt.22/07/2024 Bank CANARA recd ag. bills @SI-G/007224 | | 56380.00 | 706698.00 Dr |
| Jul 24 | To Sales Bill No.G/11424 | 31661.00 | | 738359.00 Dr |
| Jul 24 | By recd ag. on A/c. | | 56380.00 | 681979.00 Dr |
| Jul 25 | To Sales Bill No.G/11538 | 20475.00 | | 702454.00 Dr |
| Jul 25 | To Sales Bill No.G/11540 | 34278.00 | | 736732.00 Dr |
| Jul 25 | By Ch.No.65461 Dt.24/07/2024 recd ag. bills @SI-G/007999,@SI-G/008000 | | 22103.00 | 714629.00 Dr |
| Jul 26 | To CHEQUE DISHONOURED | 40667.00 | | 755296.00 Dr |
| Jul 26 | To Sales Bill No.G/11592 | 6856.00 | | 762152.00 Dr |
| Jul 26 | By Ch.No.65462 Dt.25/07/2024 recd ag. bills @SI-G/007953,@SI-G/008058,@SI-G/008059,@SI-G/008219,@SI-G/008220 | | 40667.00 | 721485.00 Dr |
| Jul 26 | By Ch.No.703179 Dt.23/07/2024 recd ag. on A/c. | | 22921.00 | 698564.00 Dr |
| Jul 29 | By Ch.No.65463 Dt.26/07/2024 recd ag. bills @SI-G/008663 | | 45104.00 | 653460.00 Dr |
| Jul 30 | To Sales Bill No.G/11984 | 57880.00 | | 711340.00 Dr |
| Jul 30 | By Ch.No.65464 Dt.29/07/2024 Bank CB recd ag. bills @SI-G/008220,@SI-G/008482,@SI-G/008483,@SI-G/008753 | | 24034.00 | 687306.00 Dr |
| Jul 30 | By recd ag. on A/c. | | 40667.00 | 646639.00 Dr |
| Jul 31 | To Sales Bill No.G/12091 | 24610.00 | | 671249.00 Dr |
| Aug 01 | To Sales Bill No.G/12165 | 81332.00 | | 752581.00 Dr |
| Aug 01 | To Sales Bill No.G/12191 | 25095.00 | | 777676.00 Dr |
| Aug 03 | To Sales Bill No.G/12376 | 17061.00 | | 794737.00 Dr |
| Aug 05 | To Sales Bill No.G/12529 | 34820.00 | | 829557.00 Dr |
| Aug 05 | To Sales Bill No.G/12597 | 12256.00 | | 841813.00 Dr |
| Aug 07 | To Sales Bill No.G/12807 | 13974.00 | | 855787.00 Dr |
| Aug 09 | By Ch.No.700230 Dt.07/08/2024 recd ag. bills @SI-G/008789 | | 28680.00 | 827107.00 Dr |
| Aug 09 | By Ch.No.700231 Dt.08/08/2024 recd ag. bills @SI-G/009006 | | 29315.00 | 797792.00 Dr |
| Aug 10 | To Sales Bill No.G/13190 | 10350.00 | | 808142.00 Dr |
| Aug 12 | By Ch.No.700232 Dt.09/08/2024 recd ag. bills @SI-G/009007 | | 22552.00 | 785590.00 Dr |
| Aug 13 | To Sales Bill No.G/13476 | 5700.00 | | 791290.00 Dr |
| Aug 13 | To Sales Bill No.G/13477 | 8190.00 | | 799480.00 Dr |
| Aug 14 | To Sales Bill No.G/13652 | 57880.00 | | 857360.00 Dr |
| Aug 15 | To Sales Bill No.G/13738 | 21054.00 | | 878414.00 Dr |
| Aug 16 | By Ch.No.700234 Dt.13/08/2024 | | 24354.00 | 854060.00 Dr |

Continued on Page No.6

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|---------------|
| | recd ag. bills | | | |
| | @SI-G/009325,@SI-G/009336 | | | |
| Aug 16 | By Ch.No.700235 Dt.14/08/2024 | | 36424.00 | 817636.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/009385,@SI-G/009426 | | | |
| Aug 17 | To Sales Bill No.G/13987 | 20470.00 | | 838106.00 Dr |
| Aug 17 | To Sales Bill No.G/14046 | 41041.00 | | 879147.00 Dr |
| Aug 17 | By Ch.No.700236 Dt.16/08/2024 | | 36853.00 | 842294.00 Dr |
| | recd ag. bills @SI-G/009524 | | | |
| Aug 19 | By Ch.No.700238 Dt.17/08/2024 | | 43331.00 | 798963.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/009743,@SI-G/009787,@SI-G/009788 | | | |
| Aug 22 | By Ch.No.700239 Dt.__/__/____ | | 40000.00 | 758963.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/008753,@SI-G/009931 | | | |
| Aug 23 | To Sales Bill No.G/14475 | 6350.00 | | 765313.00 Dr |
| Aug 23 | To Sales Bill No.G/14507 | 17640.00 | | 782953.00 Dr |
| Aug 23 | To Sales Bill No.G/14508 | 21000.00 | | 803953.00 Dr |
| Aug 23 | By Ch.No.700240 Dt.22/08/2024 | | 40000.00 | 763953.00 Dr |
| | recd ag. bills @SI-G/009931 | | | |
| Aug 24 | To Sales Bill No.G/14674 | 24000.00 | | 787953.00 Dr |
| Aug 26 | By Ch.No.700241 Dt.23/08/2024 | | 33250.00 | 754703.00 Dr |
| | recd ag. bills @SI-G/009931 | | | |
| Aug 27 | To Sales Bill No.G/14805 | 70059.00 | | 824762.00 Dr |
| Aug 27 | To Sales Bill No.G/14806 | 2090.00 | | 826852.00 Dr |
| Aug 28 | By Ch.No.700242 Dt.26/08/2024 | | 50791.00 | 776061.00 Dr |
| | recd ag. bills @SI-G/009945 | | | |
| Aug 29 | To Sales Bill No.G/15004 | 16172.00 | | 792233.00 Dr |
| Aug 29 | To Sales Bill No.G/15005 | 93200.00 | | 885433.00 Dr |
| Aug 29 | By Ch.No.700243 Dt.28/08/2024 | | 23452.00 | 861981.00 Dr |
| | recd ag. bills @SI-G/010267 | | | |
| Aug 30 | By Ch.No.700244 Dt.29/08/2024 | | 17996.00 | 843985.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/010534,@SI-G/010535 | | | |
| Aug 31 | To Sales Bill No.G/15143 | 30881.00 | | 874866.00 Dr |
| Sep 02 | To Sales Bill No.G/15246 | 5700.00 | | 880566.00 Dr |
| Sep 02 | To Sales Bill No.G/15247 | 19290.00 | | 899856.00 Dr |
| Sep 03 | To Sales Bill No.G/15397 | 18694.00 | | 918550.00 Dr |
| Sep 03 | To Sales Bill No.G/15433 | 48347.00 | | 966897.00 Dr |
| Sep 03 | By Ch.No.700245 Dt.02/09/2024 | | 25000.00 | 941897.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/009931,@SI-G/010620 | | | |
| Sep 04 | By Ch.No.700246 Dt.03/09/2024 | | 22990.00 | 918907.00 Dr |
| | recd ag. bills @SI-G/010620 | | | |
| Sep 05 | To Sales Bill No.G/15647 | 27684.00 | | 946591.00 Dr |
| Sep 05 | By Ch.No.700247 Dt.04/09/2024 | | 20501.00 | 926090.00 Dr |
| | recd ag. bills @SI-G/010834 | | | |
| Sep 07 | To Sales Bill No.G/15856 | 9132.00 | | 935222.00 Dr |
| Sep 07 | To Sales Bill No.G/15857 | 5700.00 | | 940922.00 Dr |
| Sep 07 | To Sales Bill No.G/15918 | 46500.00 | | 987422.00 Dr |
| Sep 09 | To Sales Bill No.G/16037 | 16341.00 | | 1003763.00 Dr |
| Sep 09 | By Ch.No.700250 Dt.07/09/2024 | | 31661.00 | 972102.00 Dr |
| | recd ag. bills @SI-G/011424 | | | |
| Sep 10 | To Sales Bill No.G/16195 | 34728.00 | | 1006830.00 Dr |
| Sep 10 | By Ch.No.700251 Dt.09/09/2024 | | 20475.00 | 986355.00 Dr |
| | Bank CB recd ag. bills | | | |
| | @SI-SL/008134,@SI-SL/014791,@S | | | |

Continued on Page No.7

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Sep 10 | I-G/010620 By Ch.No.700252 Dt.09/09/2024 Bank CB recd ag. bills @SI-G/010620,@SI-G/011538 | | 34278.00 | 952077.00 Dr |
| Sep 10 | By Ch.No.700255 Dt.09/09/2024 Bank CB recd ag. bills @SI-G/011538,@SI-G/011540 | | 6856.00 | 945221.00 Dr |
| Sep 13 | To Sales Bill No.G/16517 | 48450.00 | | 993671.00 Dr |
| Sep 13 | By Ch.No.702494 Dt.12/09/2024 recd ag. bills @SI-G/011540,@SI-G/011592,@SI-G/011984 | | 40000.00 | 953671.00 Dr |
| Sep 13 | By Ch.No.702493 Dt.11/09/2024 recd ag. bills @SI-G/011984 | | 40000.00 | 913671.00 Dr |
| Sep 14 | To Sales Bill No.G/16588 | 22714.00 | | 936385.00 Dr |
| Sep 16 | By Ch.No.702495 Dt.13/09/2024 recd ag. bills @SI-G/011984,@SI-G/012091,@SI-G/012165 | | 40000.00 | 896385.00 Dr |
| Sep 18 | By Ch.No.702496 Dt.14/09/2024 recd ag. bills @SI-G/012165 | | 40000.00 | 856385.00 Dr |
| Sep 18 | By Ch.No.702497 Dt.16/09/2024 recd ag. bills @SI-G/012165,@SI-G/012191 | | 40000.00 | 816385.00 Dr |
| Sep 19 | To Sales Bill No.G/17090 | 69456.00 | | 885841.00 Dr |
| Sep 19 | By Ch.No.702498 Dt.18/09/2024 recd ag. bills @SI-G/012191,@SI-G/012376 | | 40000.00 | 845841.00 Dr |
| Sep 20 | To Sales Bill No.G/17151 | 16320.00 | | 862161.00 Dr |
| Sep 20 | By Ch.No.702499 Dt.19/09/2024 recd ag. bills @SI-G/012376,@SI-G/012529,@SI-G/012597 | | 40000.00 | 822161.00 Dr |
| Sep 21 | To Sales Bill No.G/17334 | 23152.00 | | 845313.00 Dr |
| Sep 21 | By Ch.No.702500 Dt.20/09/2024 recd ag. bills @SI-G/012597,@SI-G/012807,@SI-G/013190,@SI-G/013476,@SI-G/013477 | | 40000.00 | 805313.00 Dr |
| Sep 23 | By Ch.No.702501 Dt.21/09/2024 recd ag. bills @SI-G/013477,@SI-G/013652 | | 40000.00 | 765313.00 Dr |
| Sep 24 | To Sales Bill No.G/17515 | 7440.00 | | 772753.00 Dr |
| Sep 24 | To Sales Bill No.G/17521 | 43894.00 | | 816647.00 Dr |
| Sep 24 | By Ch.No.702502 Dt.23/09/2024 recd ag. bills @SI-G/013652,@SI-G/013738 | | 40000.00 | 776647.00 Dr |
| Sep 26 | To Sales Bill No.G/17696 | 7600.00 | | 784247.00 Dr |
| Sep 26 | To Sales Bill No.G/17697 | 24300.00 | | 808547.00 Dr |
| Sep 26 | By Ch.No.702503 Dt.25/09/2024 recd ag. bills @SI-G/013738,@SI-G/013987,@SI-G/014046 | | 40000.00 | 768547.00 Dr |
| Sep 27 | By Ch.No.702504 Dt.26/09/2024 recd ag. bills @SI-G/014046,@SI-G/014475,@SI-G/014507 | | 40000.00 | 728547.00 Dr |
| Sep 30 | To Sales Bill No.G/18045 | 28260.00 | | 756807.00 Dr |

Continued on Page No.8

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Sep 30 | To Sales Bill No.G/18088 | 20126.00 | | 776933.00 Dr |
| Sep 30 | By Ch.No.702505 Dt.27/09/2024 | | 40000.00 | 736933.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/014507,@SI-G/014508,@SI-G/014674 | | | |
| Oct 01 | To Sales Bill No.G/18209 | 46904.00 | | 783837.00 Dr |
| Oct 01 | By Ch.No.702506 Dt.28/09/2024 | | 40000.00 | 743837.00 Dr |
| | Bank CB recd ag. bills | | | |
| | @SI-G/014674,@SI-G/014805 | | | |
| Oct 02 | To Sales Bill No.G/18282 | 22188.00 | | 766025.00 Dr |
| Oct 05 | To Sales Bill No.G/18600 | 29936.00 | | 795961.00 Dr |
| Oct 05 | To Sales Bill No.G/18601 | 5040.00 | | 801001.00 Dr |
| Oct 05 | To Sales Bill No.G/18684 | 34728.00 | | 835729.00 Dr |
| Oct 05 | By Ch.No.702507 Dt.04/10/2024 | | 40000.00 | 795729.00 Dr |
| | recd ag. bills @SI-G/014805 | | | |
| Oct 07 | By CHEQUE/CASH | | 40000.00 | 755729.00 Dr |
| Oct 07 | To Sales Bill No.G/18774 | 18638.00 | | 774367.00 Dr |
| Oct 08 | By Ch.No.702509 Dt.07/10/2024 | | 40000.00 | 734367.00 Dr |
| | recd ag. bills @SI-G/015005 | | | |
| Oct 09 | To Sales Bill No.G/19076 | 46304.00 | | 780671.00 Dr |
| Oct 09 | By Ch.No.702510 Dt.08/10/2024 | | 40000.00 | 740671.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015005,@SI-G/015143 | | | |
| Oct 10 | To Sales Bill No.G/19136 | 5775.00 | | 746446.00 Dr |
| Oct 10 | By Ch.No.702511 Dt.09/10/2024 | | 40000.00 | 706446.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015143,@SI-G/015246,@SI-G/015247 | | | |
| Oct 11 | By Ch.No.702512 Dt.10/10/2024 | | 45136.00 | 661310.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015247,@SI-G/015397,@SI-G/015433 | | | |
| Oct 12 | To Sales Bill No.G/19366 | 13700.00 | | 675010.00 Dr |
| Oct 15 | To Sales Bill No.G/19637 | 13440.00 | | 688450.00 Dr |
| Oct 15 | To Sales Bill No.G/19689 | 39853.00 | | 728303.00 Dr |
| Oct 17 | To Sales Bill No.G/19854 | 14460.00 | | 742763.00 Dr |
| Oct 17 | To Sales Bill No.G/19855 | 3360.00 | | 746123.00 Dr |
| Oct 17 | To Sales Bill No.G/19901 | 57130.00 | | 803253.00 Dr |
| Oct 19 | To Sales Bill No.G/20116 | 5775.00 | | 809028.00 Dr |
| Oct 19 | By Ch.No.700079 Dt.18/10/2024 | | 36516.00 | 772512.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015433,@SI-G/015647 | | | |
| Oct 21 | By Ch.No.700080 Dt.19/10/2024 | | 34541.00 | 737971.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015647,@SI-G/015856 | | | |
| Oct 22 | By Ch.No.700081 Dt.21/10/2024 | | 34000.00 | 703971.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015856,@SI-G/015857,@SI-G/015918 | | | |
| Oct 23 | To Sales Bill No.G/20635 | 46904.00 | | 750875.00 Dr |
| Oct 24 | To Sales Bill No.G/20689 | 24330.00 | | 775205.00 Dr |
| Oct 24 | By Ch.No.700082 Dt.23/10/2024 | | 34728.00 | 740477.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/015918,@SI-G/016037 | | | |
| Oct 25 | By Ch.No.700083 Dt.24/10/2024 | | 48450.00 | 692027.00 Dr |
| | recd ag. bills @SI-G/016517 | | | |
| Oct 28 | By Ch.No.700084 Dt.25/10/2024 | | 46000.00 | 646027.00 Dr |
| | recd ag. bills | | | |

Continued on Page No.9

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| | @SI-G/016588,@SI-G/017090 | | | |
| Oct 29 | To Sales Bill No.G/21286 | 16770.00 | | 662797.00 Dr |
| Oct 29 | To Sales Bill No.G/21332 | 34250.00 | | 697047.00 Dr |
| Oct 29 | By Ch.No.700085 Dt.28/10/2024 | | 46170.00 | 650877.00 Dr |
| | recd ag. bills @SI-G/017090 | | | |
| Oct 30 | To Sales Bill No.G/21345 | 8400.00 | | 659277.00 Dr |
| Oct 31 | To Sales Bill No.G/21387 | 20790.00 | | 680067.00 Dr |
| Nov 04 | To Sales Bill No.G/21472 | 16140.00 | | 696207.00 Dr |
| Nov 05 | To Sales Bill No.G/21651 | 12540.00 | | 708747.00 Dr |
| Nov 05 | By Ch.No.700086 Dt.__/__/____ | | 46912.00 | 661835.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/016037,@SI-G/016195,@SI-G/017151 | | | |
| Nov 06 | By Ch.No.700087 Dt.05/11/2024 | | 43894.00 | 617941.00 Dr |
| | recd ag. bills @SI-G/017521 | | | |
| Nov 07 | By CHEQUE/CASH | | 31900.00 | 586041.00 Dr |
| Nov 07 | To Sales Bill No.G/21843 | 22236.00 | | 608277.00 Dr |
| Nov 08 | By Ch.No.700089 Dt.07/11/2024 | | 28260.00 | 580017.00 Dr |
| | recd ag. bills @SI-G/018045 | | | |
| Nov 09 | To Sales Bill No.G/22108 | 8216.00 | | 588233.00 Dr |
| Nov 09 | To Sales Bill No.G/22109 | 5040.00 | | 593273.00 Dr |
| Nov 11 | To Sales Bill No.G/22183 | 9948.00 | | 603221.00 Dr |
| Nov 11 | To Sales Bill No.G/22184 | 1155.00 | | 604376.00 Dr |
| Nov 11 | To Sales Bill No.G/22212 | 58630.00 | | 663006.00 Dr |
| Nov 11 | By Ch.No.700090 Dt.08/11/2024 | | 20126.00 | 642880.00 Dr |
| | recd ag. bills @SI-G/018088 | | | |
| Nov 12 | To Sales Bill No.G/22264 | 10840.00 | | 653720.00 Dr |
| Nov 12 | To Sales Bill No.G/22284 | 14366.00 | | 668086.00 Dr |
| Nov 12 | By Ch.No.700091 Dt.11/11/2024 | | 46904.00 | 621182.00 Dr |
| | recd ag. bills @SI-G/018209 | | | |
| Nov 13 | To Sales Bill No.G/22339 | 23452.00 | | 644634.00 Dr |
| Nov 13 | By Ch.No.700092 Dt.__/__/____ | | 22188.00 | 622446.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/017151,@SI-G/017334 | | | |
| Nov 14 | To Sales Bill No.G/22445 | 23452.00 | | 645898.00 Dr |
| Nov 14 | By Ch.No.700093 Dt.14/11/2024 | | 29936.00 | 615962.00 Dr |
| | recd ag. bills @SI-G/018600 | | | |
| Nov 15 | By Ch.No.700094 Dt.14/11/2024 | | 39768.00 | 576194.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/018601,@SI-G/018684 | | | |
| Nov 18 | By Ch.No.700095 Dt.15/11/2024 | | 18638.00 | 557556.00 Dr |
| | recd ag. bills @SI-G/018774 | | | |
| Nov 19 | By Ch.No.699945 Dt.__/__/____ | | 46304.00 | 511252.00 Dr |
| | recd ag. bills | | | |
| | @SI-G/017334,@SI-G/017515,@SI-G/018282,@SI-G/019076 | | | |
| Nov 20 | To Sales Bill No.G/22896 | 35090.00 | | 546342.00 Dr |
| Nov 20 | By Ch.No.699946 Dt.19/11/2024 | | 32915.00 | 513427.00 Dr |
| | recd ag. bills @SI-G/019076 | | | |
| Nov 22 | To Sales Bill No.G/23060 | 8442.00 | | 521869.00 Dr |
| Nov 22 | To Sales Bill No.G/23069 | 58630.00 | | 580499.00 Dr |
| Nov 22 | By Ch.No.699947 Dt.21/11/2024 | | 39853.00 | 540646.00 Dr |
| | recd ag. bills @SI-G/019689 | | | |
| Nov 25 | To Sales Bill No.G/23225 | 3360.00 | | 544006.00 Dr |
| Nov 25 | To Sales Bill No.G/23226 | 15690.00 | | 559696.00 Dr |
| Nov 25 | To Sales Bill No.G/23297 | 5900.00 | | 565596.00 Dr |
| Nov 25 | By Ch.No.699948 Dt.22/11/2024 | | 37000.00 | 528596.00 Dr |
| | recd ag. bills | | | |

Continued on Page No.10

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| | @SI-G/019366,@SI-G/019637,@SI-G/019076,@SI-G/019136,@SI-G/019854 | | | |
| Nov 26 | By Ch.No.699949 Dt.25/11/2024 Bank CB recd ag. bills @SI-G/019854,@SI-G/019855,@SI-G/019901 | | 37950.00 | 490646.00 Dr |
| Nov 27 | By Ch.No.699950 Dt.26/11/2024 recd ag. bills @SI-G/020635,@SI-G/020116 | | 52679.00 | 437967.00 Dr |
| Nov 28 | To Sales Bill No.G/23510 | 22950.00 | | 460917.00 Dr |
| Nov 28 | To Sales Bill No.G/23547 | 39312.00 | | 500229.00 Dr |
| Nov 28 | By Ch.No.699951 Dt.27/11/2024 recd ag. bills @SI-G/020689 | | 24330.00 | 475899.00 Dr |
| Nov 29 | By Ch.No.699952 Dt.28/11/2024 recd ag. bills @SI-G/021286,@SI-G/021332 | | 51020.00 | 424879.00 Dr |
| Nov 30 | To Sales Bill No.G/23675 | 3360.00 | | 428239.00 Dr |
| Nov 30 | To Sales Bill No.G/23676 | 11170.00 | | 439409.00 Dr |
| Nov 30 | By Ch.No.699954 Dt.29/11/2024 recd ag. bills @SI-G/021345,@SI-G/021387,@SI-G/019901 | | 29390.00 | 410019.00 Dr |
| Dec 05 | To Sales Bill No.G/24091 | 6720.00 | | 416739.00 Dr |
| Dec 05 | To Sales Bill No.G/24092 | 10170.00 | | 426909.00 Dr |
| Dec 05 | To Sales Bill No.G/24135 | 25927.00 | | 452836.00 Dr |
| Dec 07 | To Sales Bill No.G/24292 | 6426.00 | | 459262.00 Dr |
| Dec 07 | To Sales Bill No.G/24297 | 12040.00 | | 471302.00 Dr |
| Dec 07 | To Sales Bill No.G/24372 | 35178.00 | | 506480.00 Dr |
| Dec 09 | To Sales Bill No.G/24417 | 8260.00 | | 514740.00 Dr |
| Dec 09 | To Sales Bill No.G/24443 | 58630.00 | | 573370.00 Dr |
| Dec 12 | By Ch.No.703412 Dt.11/12/2024 recd ag. bills @SI-G/021472,@SI-G/021651 | | 28680.00 | 544690.00 Dr |
| Dec 13 | By Ch.No.703413 Dt.12/12/2024 recd ag. bills @SI-G/021843,@SI-G/022108,@SI-G/022109 | | 35492.00 | 509198.00 Dr |
| Dec 14 | To Sales Bill No.G/24931 | 20126.00 | | 529324.00 Dr |
| Dec 16 | By Ch.No.703414 Dt.13/12/2024 recd ag. bills @SI-G/022183,@SI-G/022184,@SI-G/022212 | | 35000.00 | 494324.00 Dr |
| Dec 17 | To Sales Bill No.G/25099 | 3360.00 | | 497684.00 Dr |
| Dec 17 | To Sales Bill No.G/25100 | 16020.00 | | 513704.00 Dr |
| Dec 17 | To Sales Bill No.G/25109 | 57880.00 | | 571584.00 Dr |
| Dec 17 | By Ch.No.703415 Dt.16/12/2024 recd ag. bills @SI-G/022212 | | 34733.00 | 536851.00 Dr |
| Dec 18 | To Sales Bill No.G/25182 | 41041.00 | | 577892.00 Dr |
| Dec 19 | By Ch.No.703417 Dt.18/12/2024 recd ag. bills @SI-G/022264,@SI-G/022284 | | 25206.00 | 552686.00 Dr |
| Dec 20 | By Ch.No.703418 Dt.19/12/2024 recd ag. bills @SI-G/022339 | | 23452.00 | 529234.00 Dr |
| Dec 23 | By Ch.No.703419 Dt.20/12/2024 recd ag. bills @SI-G/022445 | | 23452.00 | 505782.00 Dr |
| Dec 24 | By Ch.No.703420 Dt.__/__/____ recd ag. bills @SI-G/022896 | | 35090.00 | 470692.00 Dr |

Continued on Page No.11

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Dec 26 | To Sales Bill No.G/25746 | 23358.00 | | 494050.00 Dr |
| Dec 26 | To Sales Bill No.G/25747 | 3360.00 | | 497410.00 Dr |
| Dec 26 | By Ch.No.703421 Dt.24/12/2024 recd ag. bills @SI-G/023060,@SI-G/023069 | | 35000.00 | 462410.00 Dr |
| Dec 27 | By Ch.No.703422 Dt.26/12/2024 recd ag. bills @SI-G/023069 | | 32072.00 | 430338.00 Dr |
| Dec 30 | To Sales Bill No.G/25990 | 21485.00 | | 451823.00 Dr |
| Dec 30 | To Sales Bill No.G/26050 | 19826.00 | | 471649.00 Dr |
| Dec 30 | By Ch.No.703423 Dt.27/12/2024 recd ag. bills @SI-G/023225,@SI-G/023226,@SI-G/023297 | | 24950.00 | 446699.00 Dr |
| Dec 31 | To Sales Bill No.G/26081 | 81632.00 | | 528331.00 Dr |
| Dec 31 | By Ch.No.703424 Dt.30/12/2024 Bank Cb recd ag. bills @SI-G/023510 | | 22950.00 | 505381.00 Dr |
| Jan 02 | To Sales Bill No.G/26225 | 19950.00 | | 525331.00 Dr |
| Jan 03 | To Sales Bill No.G/26353 | 5040.00 | | 530371.00 Dr |
| Jan 03 | To Sales Bill No.G/26354 | 14670.00 | | 545041.00 Dr |
| Jan 03 | By Ch.No.703427 Dt.02/01/2025 recd ag. bills @SI-G/023547 | | 39312.00 | 505729.00 Dr |
| Jan 03 | By Ch.No.703426 Dt.02/01/2025 recd ag. bills @SI-G/023675,@SI-G/023676 | | 14530.00 | 491199.00 Dr |
| Jan 04 | To Sales Bill No.G/26534 | 23152.00 | | 514351.00 Dr |
| Jan 06 | To Sales Bill No.G/26667 | 5698.00 | | 520049.00 Dr |
| Jan 07 | To Sales Bill No.G/26706 | 7020.00 | | 527069.00 Dr |
| Jan 08 | To Sales Bill No.G/26859 | 17100.00 | | 544169.00 Dr |
| Jan 08 | To Sales Bill No.G/26860 | 5940.00 | | 550109.00 Dr |
| Jan 08 | To Sales Bill No.G/26902 | 46304.00 | | 596413.00 Dr |
| Jan 11 | To Sales Bill No.G/27274 | 7260.00 | | 603673.00 Dr |
| Jan 11 | To Sales Bill No.G/27275 | 4140.00 | | 607813.00 Dr |
| Jan 13 | To Sales Bill No.G/27319 | 24210.00 | | 632023.00 Dr |
| Jan 13 | To Sales Bill No.G/27320 | 5510.00 | | 637533.00 Dr |
| Jan 13 | To Sales Bill No.G/27426 | 50062.00 | | 687595.00 Dr |
| Jan 13 | To Sales Bill No.G/27427 | 2070.00 | | 689665.00 Dr |
| Jan 13 | To Sales Bill No.G/27436 | 9620.00 | | 699285.00 Dr |
| Jan 13 | By Ch.No.703485 Dt.08/01/2025 recd ag. bills @SI-G/024091,@SI-G/024092,@SI-G/024135 | | 20000.00 | 679285.00 Dr |
| Jan 14 | By Ch.No.703464 Dt.13/01/2025 recd ag. bills @SI-G/019901 | | 16890.00 | 662395.00 Dr |
| Jan 16 | By Ch.No.703465 Dt.15/01/2025 recd ag. bills @SI-G/019901,@SI-G/024135 | | 25927.00 | 636468.00 Dr |
| Jan 17 | By Ch.No.703466 Dt.16/01/2025 recd ag. bills @SI-G/024135,@SI-G/024292 | | 18466.00 | 618002.00 Dr |
| Jan 18 | By Ch.No.703467 Dt.17/01/2025 recd ag. bills @SI-G/024372 | | 35178.00 | 582824.00 Dr |
| Jan 20 | To Sales Bill No.G/27964 | 16000.00 | | 598824.00 Dr |
| Jan 20 | To Sales Bill No.G/27965 | 16440.00 | | 615264.00 Dr |
| Jan 20 | To Sales Bill No.G/28013 | 15542.00 | | 630806.00 Dr |
| Jan 20 | By Ch.No.703468 Dt.18/01/2025 recd ag. bills @SI-G/024417,@SI-G/024931 | | 28386.00 | 602420.00 Dr |

Continued on Page No.12

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Jan 21 | To Sales Bill No.G/28072 | 46304.00 | | 648724.00 Dr |
| Jan 21 | By Ch.No.699903 Dt.__/__/____ recd ag. bills @SI-G/024292,@SI-G/024297,@SI-G/024443 | | 25000.00 | 623724.00 Dr |
| Jan 22 | By Ch.No.699904 Dt.21/01/2025 recd ag. bills @SI-G/025099,@SI-G/025100,@SI-G/025109 | | 33630.00 | 590094.00 Dr |
| Jan 23 | To Sales Bill No.G/28212 | 26178.00 | | 616272.00 Dr |
| Jan 23 | By Ch.No.703469 Dt.22/01/2025 recd ag. bills @SI-G/025182 | | 19380.00 | 596892.00 Dr |
| Jan 24 | By Ch.No.699905 Dt.23/01/2025 recd ag. bills @SI-G/024443 | | 25000.00 | 571892.00 Dr |
| Jan 25 | To Sales Bill No.G/28382 | 23610.00 | | 595502.00 Dr |
| Jan 27 | To Sales Bill No.G/28490 | 9782.00 | | 605284.00 Dr |
| Jan 27 | By Ch.No.699906 Dt.24/01/2025 recd ag. bills @SI-G/024443,@SI-G/025109 | | 32880.00 | 572404.00 Dr |
| Jan 28 | To Sales Bill No.G/28595 | 63743.00 | | 636147.00 Dr |
| Jan 28 | By Ch.No.699907 Dt.__/__/____ recd ag. bills @SI-G/025109 | | 20000.00 | 616147.00 Dr |
| Jan 29 | By Ch.No.699908 Dt.28/01/2025 recd ag. bills @SI-G/025109,@SI-G/025182 | | 21041.00 | 595106.00 Dr |
| Jan 31 | To Sales Bill No.G/28869 | 2310.00 | | 597416.00 Dr |
| Jan 31 | To Sales Bill No.G/28870 | 19440.00 | | 616856.00 Dr |
| Jan 31 | To Sales Bill No.G/28937 | 13708.00 | | 630564.00 Dr |
| Feb 01 | To Sales Bill No.G/29053 | 54072.00 | | 684636.00 Dr |
| Feb 03 | To Sales Bill No.G/29085 | 25840.00 | | 710476.00 Dr |
| Feb 03 | To Sales Bill No.G/29107 | 8432.00 | | 718908.00 Dr |
| Feb 04 | To CHEQUE | 177.00 | | 719085.00 Dr |
| Feb 04 | To Sales Bill No.G/29245 | 18945.00 | | 738030.00 Dr |
| Feb 04 | To Sales Bill No.G/29298 | 23730.00 | | 761760.00 Dr |
| Feb 04 | By Ch.No.703470 Dt.__/__/____ recd ag. bills @SI-G/025746 | | 23358.00 | 738402.00 Dr |
| Feb 05 | To Sales Bill No.G/29428 | 57938.00 | | 796340.00 Dr |
| Feb 05 | By Ch.No.703472 Dt.04/02/2025 recd ag. bills @SI-G/025747,@SI-G/026050 | | 23186.00 | 773154.00 Dr |
| Feb 06 | To Sales Bill No.G/29503 | 6406.00 | | 779560.00 Dr |
| Feb 06 | To Sales Bill No.G/29504 | 21712.00 | | 801272.00 Dr |
| Feb 06 | By Ch.No.703471 Dt.05/02/2025 recd ag. bills @SI-G/025990 | | 21485.00 | 779787.00 Dr |
| Feb 07 | To Sales Bill No.G/29606 | 9560.00 | | 789347.00 Dr |
| Feb 07 | By Ch.No.699909 Dt.06/02/2025 recd ag. bills @SI-G/026081 | | 20000.00 | 769347.00 Dr |
| Feb 08 | To Sales Bill No.G/29767 | 32312.00 | | 801659.00 Dr |
| Feb 08 | To Sales Bill No.G/29789 | 9125.00 | | 810784.00 Dr |
| Feb 10 | By Ch.No.699910 Dt.07/02/2025 recd ag. bills @SI-G/026081 | | 20000.00 | 790784.00 Dr |
| Feb 11 | To Sales Bill No.G/30047 | 13827.00 | | 804611.00 Dr |
| Feb 12 | To Sales Bill No.G/30213 | 21365.00 | | 825976.00 Dr |
| Feb 12 | By Ch.No.703463 Dt.11/02/2025 recd ag. bills @SI-G/026081 | | 21632.00 | 804344.00 Dr |
| Feb 12 | By Ch.No.296488 Dt.10/02/2025 recd ag. bills @SI-G/026081,@SI-G/026225 | | 39660.00 | 764684.00 Dr |

Continued on Page No.13

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Feb 12 | By Ch.No.296489 Dt.10/02/2025 recd ag. bills @SI-G/026225,@SI-G/026353,@SI-G/026354,@SI-G/026534 | | 35870.00 | 728814.00 Dr |
| Feb 12 | By Ch.No.296490 Dt.10/02/2025 recd ag. bills @SI-G/026534,@SI-G/026667,@SI-G/026706,@SI-G/026859 | | 23040.00 | 705774.00 Dr |
| Feb 12 | By Ch.No.296491 Dt.10/02/2025 recd ag. bills @SI-G/026859,@SI-G/026860 | | 20000.00 | 685774.00 Dr |
| Feb 12 | By Ch.No.296492 Dt.10/02/2025 recd ag. bills @SI-G/026902 | | 26304.00 | 659470.00 Dr |
| Feb 12 | By Ch.No.296493 Dt.10/02/2025 recd ag. bills @SI-G/026902,@SI-G/027274,@SI-G/027275,@SI-G/027319 | | 35610.00 | 623860.00 Dr |
| Feb 12 | By Ch.No.296494 Dt.11/02/2025 recd ag. bills @SI-G/027319,@SI-G/027320,@SI-G/027426 | | 27000.00 | 596860.00 Dr |
| Feb 13 | To Sales Bill No.G/30360 | 28498.00 | | 625358.00 Dr |
| Feb 13 | To Sales Bill No.G/30361 | 9295.00 | | 634653.00 Dr |
| Feb 14 | By Ch.No.296495 Dt.13/02/2025 recd ag. bills @SI-G/027426 | | 28572.00 | 606081.00 Dr |
| Feb 15 | To Sales Bill No.G/30638 | 8138.00 | | 614219.00 Dr |
| Feb 15 | To Sales Bill No.G/30639 | 4384.00 | | 618603.00 Dr |
| Feb 15 | By Ch.No.296496 Dt.14/02/2025 recd ag. bills @SI-G/027964,@SI-G/027427,@SI-G/027436 | | 27690.00 | 590913.00 Dr |
| Feb 17 | To Sales Bill No.G/30653 | 18799.00 | | 609712.00 Dr |
| Feb 17 | To Sales Bill No.G/30654 | 13078.00 | | 622790.00 Dr |
| Feb 17 | To Sales Bill No.G/30735 | 115115.00 | | 737905.00 Dr |
| Feb 17 | By Ch.No.296498 Dt.15/02/2025 recd ag. bills @SI-G/028072 | | 46304.00 | 691601.00 Dr |
| Feb 18 | By Ch.No.296497 Dt.17/02/2025 Bank CB recd ag. bills @SI-G/025182,@SI-G/027426 | | 31982.00 | 659619.00 Dr |
| Feb 19 | To Sales Bill No.G/30933 | 5869.00 | | 665488.00 Dr |
| Feb 19 | By Ch.No.296499 Dt.__/__/____ recd ag. bills @SI-G/028212 | | 26178.00 | 639310.00 Dr |
| Feb 20 | To Sales Bill No.G/31036 | 16432.00 | | 655742.00 Dr |
| Feb 20 | By Ch.No.296500 Dt.19/02/2025 Bank CB recd ag. bills @SI-G/027426,@SI-G/027965,@SI-G/028013 | | 23610.00 | 632132.00 Dr |
| Feb 21 | To Sales Bill No.G/31075 | 6406.00 | | 638538.00 Dr |
| Feb 21 | To Sales Bill No.G/31076 | 8842.00 | | 647380.00 Dr |
| Feb 21 | By Ch.No.296501 Dt.20/02/2025 Bank CB recd ag. bills @SI-G/028013,@SI-G/028382 | | 35000.00 | 612380.00 Dr |
| Feb 24 | To Sales Bill No.G/31316 | 10386.00 | | 622766.00 Dr |
| Feb 24 | By Ch.No.296502 Dt.21/02/2025 Bank CB recd ag. bills @SI-G/028382,@SI-G/028490,@SI-G/028595 | | 38525.00 | 584241.00 Dr |
| Feb 25 | By Ch.No.296503 Dt.24/02/2025 | | 35458.00 | 548783.00 Dr |

Continued on Page No.14

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|------|--|------------|------------|---------|
| | Bank CB recd ag. bills @SI-G/028595 | | | |
| | Total | 5933314.00 | 5384531.00 | |

Balance as on 31/03/2025 : 548783.00 Dr