

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

MOHIT ENTERPRISES SINGANA, SINGANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	159973.00		159973.00 Dr
Apr 13	To Sales Bill No.SL/242	54646.00		214619.00 Dr
Apr 22	By recd ag. bills @SI-SL/000242		54100.00	160519.00 Dr
Apr 22	By Rebate Given.		545.00	159974.00 Dr
Apr 26	To Sales Bill No.SL/497	50107.00		210081.00 Dr
May 01	To Sales Bill No.SL/594	56146.00		266227.00 Dr
May 03	By recd ag. bills @SI-SL/000497		49600.00	216627.00 Dr
May 03	By Rebate Given.		507.00	216120.00 Dr
May 04	To Sales Bill No.SL/694	28073.00		244193.00 Dr
May 05	To Sales Bill No.SL/712	23284.00		267477.00 Dr
May 09	By recd ag. bills @SI-SL/000594		55580.00	211897.00 Dr
May 09	By Rebate Given.		566.00	211331.00 Dr
May 12	By recd ag. bills @SI-SL/000694		27790.00	183541.00 Dr
May 12	By recd ag. bills @SI-SL/000712		22840.00	160701.00 Dr
May 16	By recd ag. bills @SI-SL/006192,@SI-SL/006424,@SI-SL/007057		144203.00	16498.00 Dr
May 16	By recd ag. bills @SI-SL/006518,@SI-SL/006699,@SI-SL/006700,@SI-SL/006719,@SI-SL/006769,@SI-SL/006870,@SI-SL/007073,@SI-SL/007057,@SI-SL/006203		15770.00	728.00 Dr
May 17	To Sales Bill No.SL/947	105613.00		106341.00 Dr
May 22	To Sales Bill No.SL/1057	33465.00		139806.00 Dr
May 22	To Sales Bill No.SL/1061	7573.00		147379.00 Dr
May 28	By recd ag. bills @SI-SL/001057		33200.00	114179.00 Dr
May 28	By recd ag. bills @SI-SL/001061		7500.00	106679.00 Dr
Jun 12	By recd ag. bills @SI-SL/000947		104550.00	2129.00 Dr
Jun 12	By Rebate Given.		1063.00	1066.00 Dr
Jun 29	To Sales Bill No.SL/1872	98053.00		99119.00 Dr
Jun 29	To Sales Bill No.SL/1874	5032.00		104151.00 Dr
Jun 30	To Sales Bill No.SL/1909	27223.00		131374.00 Dr
Jul 12	To Sales Bill No.SL/2103	87293.00		218667.00 Dr
Jul 26	To Sales Bill No.SL/2372	43657.00		262324.00 Dr
Jul 31	To Sales Bill No.SL/2424	44168.00		306492.00 Dr
Aug 05	By recd ag. bills @SI-SL/000242		1.00	306491.00 Dr
Aug 08	To Sales Bill No.SL/2594	27323.00		333814.00 Dr
Aug 13	By recd ag. bills @SI-SL/002103		87293.00	246521.00 Dr
Aug 17	By recd ag. bills @SI-SL/002372		43657.00	202864.00 Dr
Aug 17	By recd ag. bills @SI-SL/002424		43726.00	159138.00 Dr
Aug 17	By Rebate Given.		442.00	158696.00 Dr
Aug 18	To Sales Bill No.SL/2813	54145.00		212841.00 Dr
Aug 18	To Sales Bill No.SL/2816	21673.00		234514.00 Dr
Aug 28	To Sales Bill No.SL/3009	27223.00		261737.00 Dr
Sep 01	To Sales Bill No.SL/3060	23126.00		284863.00 Dr
Sep 04	By recd ag. bills @SI-SL/003009		26950.00	257913.00 Dr
Sep 04	By Rebate Given.		273.00	257640.00 Dr
Sep 06	By recd ag. bills @SI-SL/002594		27323.00	230317.00 Dr
Sep 06	By recd ag. bills @SI-SL/002816		21564.00	208753.00 Dr
Sep 06	By Rebate Given.		109.00	208644.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	By recd ag. bills @SI-SL/002813		53880.00	154764.00 Dr
Sep 06	By Rebate Given.		265.00	154499.00 Dr
Sep 11	To Sales Bill No.SL/3288	91376.00		245875.00 Dr
Sep 12	By recd ag. bills @SI-SL/003060		23000.00	222875.00 Dr
Sep 12	By Rebate Given.		126.00	222749.00 Dr
Sep 13	To Sales Bill No.SL/3347	56945.00		279694.00 Dr
Sep 18	By recd ag. bills @SI-SL/003347		56375.00	223319.00 Dr
Sep 18	By Rebate Given.		570.00	222749.00 Dr
Sep 18	By recd ag. bills @SI-SL/003288		90450.00	132299.00 Dr
Sep 18	By Rebate Given.		926.00	131373.00 Dr
Sep 20	By recd ag. bills @SI-SL/001872		98053.00	33320.00 Dr
Sep 20	By recd ag. bills @SI-SL/001874		5032.00	28288.00 Dr
Sep 20	By recd ag. bills @SI-SL/001909		26950.00	1338.00 Dr
Sep 20	By recd ag. bills @SI-SL/001909		273.00	1065.00 Dr
Sep 20	By recd ag. bills @SI-SL/000694,@SI-SL/001057,@SI-SL/001061		600.00	465.00 Dr
Sep 20	By Rebate Given.		21.00	444.00 Dr
Sep 26	To Sales Bill No.SL/3670	41937.00		42381.00 Dr
Oct 04	To Sales Bill No.SL/3823	32813.00		75194.00 Dr
Oct 04	To Sales Bill No.SL/3826	3880.00		79074.00 Dr
Oct 10	By recd ag. bills @SI-SL/003826		3840.00	75234.00 Dr
Oct 10	By Rebate Given.		40.00	75194.00 Dr
Oct 13	By recd ag. bills @SI-SL/003670		41400.00	33794.00 Dr
Oct 13	By Rebate Given.		537.00	33257.00 Dr
Oct 17	By recd ag. bills @SI-SL/003823		32484.00	773.00 Dr
Oct 17	By Rebate Given.		329.00	444.00 Dr
Oct 18	To Sales Bill No.SL/4241	141945.00		142389.00 Dr
Oct 21	To Sales Bill No.SL/4337	27223.00		169612.00 Dr
Oct 27	To Sales Bill No.SL/4548	18084.00		187696.00 Dr
Oct 31	To Sales Bill No.SL/4589	78968.00		266664.00 Dr
Oct 31	To Sales Bill No.SL/4608	135630.00		402294.00 Dr
Nov 09	To Sales Bill No.SL/4965	26573.00		428867.00 Dr
Nov 16	To Sales Bill No.SL/5060	47396.00		476263.00 Dr
Nov 17	To Sales Bill No.SL/5166	3897.00		480160.00 Dr
Nov 17	To Sales Bill No.SL/5167	4782.00		484942.00 Dr
Nov 18	To Sales Bill No.SL/5187	26323.00		511265.00 Dr
Nov 20	To Sales Bill No.SL/5263	16157.00		527422.00 Dr
Nov 22	To Sales Bill No.SL/5390	9042.00		536464.00 Dr
Nov 22	To Sales Bill No.SL/5464	88421.00		624885.00 Dr
Nov 23	To Sales Bill No.SL/5520	42168.00		667053.00 Dr
Nov 24	To Sales Bill No.SL/5557	97158.00		764211.00 Dr
Nov 24	To Sales Bill No.SL/5600	23808.00		788019.00 Dr
Nov 26	By recd ag. bills @SI-SL/005060		46922.00	741097.00 Dr
Nov 26	By Rebate Given.		474.00	740623.00 Dr
Nov 26	By recd ag. bills @SI-SL/005167		4680.00	735943.00 Dr
Nov 27	To Sales Bill No.SL/5638	52646.00		788589.00 Dr
Nov 29	To Sales Bill No.SL/5740	18926.00		807515.00 Dr
Nov 29	By recd ag. bills @SI-SL/005390		8950.00	798565.00 Dr
Nov 29	By Rebate Given.		92.00	798473.00 Dr
Nov 29	By recd ag. bills @SI-SL/005263		15995.00	782478.00 Dr
Nov 29	By Rebate Given.		162.00	782316.00 Dr
Dec 01	To Sales Bill No.SL/5844	51645.00		833961.00 Dr
Dec 01	To Sales Bill No.SL/5854	41368.00		875329.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 01	By recd ag. bills @SI-SL/005520		41650.00	833679.00 Dr
Dec 01	By recd ag. bills @SI-SL/005557		96150.00	737529.00 Dr
Dec 01	By Rebate Given.		1008.00	736521.00 Dr
Dec 01	By recd ag. bills @SI-SL/005464		87500.00	649021.00 Dr
Dec 01	By Rebate Given.		921.00	648100.00 Dr
Dec 04	By recd ag. bills @SI-SL/005638		52100.00	596000.00 Dr
Dec 04	By Rebate Given.		546.00	595454.00 Dr
Dec 04	By recd ag. bills @SI-SL/005600		23510.00	571944.00 Dr
Dec 11	To Sales Bill No.SL/6220	25073.00		597017.00 Dr
Dec 12	By recd ag. bills @SI-SL/005187		26323.00	570694.00 Dr
Dec 12	By recd ag. bills @SI-SL/005854		40954.00	529740.00 Dr
Dec 12	By Rebate Given.		414.00	529326.00 Dr
Dec 12	By recd ag. bills @SI-SL/005844		51129.00	478197.00 Dr
Dec 12	By Rebate Given.		516.00	477681.00 Dr
Dec 12	By recd ag. bills @SI-SL/005740		18736.00	458945.00 Dr
Dec 12	By Rebate Given.		190.00	458755.00 Dr
Dec 12	By recd ag. bills @SI-SL/005166		3897.00	454858.00 Dr
Dec 13	To Sales Bill No.SL/6336	90314.00		545172.00 Dr
Dec 14	To Sales Bill No.SL/6384	16407.00		561579.00 Dr
Dec 19	By recd ag. bills @SI-SL/006220		24815.00	536764.00 Dr
Dec 19	By Rebate Given.		258.00	536506.00 Dr
Dec 19	By recd ag. bills @SI-SL/006384		16240.00	520266.00 Dr
Dec 19	By Rebate Given.		167.00	520099.00 Dr
Dec 19	By recd ag. bills @SI-SL/006336		89300.00	430799.00 Dr
Dec 19	By Rebate Given.		1014.00	429785.00 Dr
Dec 22	By recd ag. bills @SI-SL/004589		78968.00	350817.00 Dr
Dec 22	By recd ag. bills @SI-SL/004337		27223.00	323594.00 Dr
Dec 29	To Sales Bill No.SL/6980	76719.00		400313.00 Dr
Dec 30	To Sales Bill No.SL/7029	40968.00		441281.00 Dr
Dec 30	To Sales Bill No.SL/7070	31702.00		472983.00 Dr
Jan 01	To Sales Bill No.SL/7080	41368.00		514351.00 Dr
Jan 01	To Sales Bill No.SL/7112	52646.00		566997.00 Dr
Jan 01	To Sales Bill No.SL/7137	41848.00		608845.00 Dr
Jan 03	By recd ag. bills @SI-SL/007029		40550.00	568295.00 Dr
Jan 03	By Rebate Given.		418.00	567877.00 Dr
Jan 03	By recd ag. bills @SI-SL/007070		31380.00	536497.00 Dr
Jan 03	By Rebate Given.		322.00	536175.00 Dr
Jan 04	By recd ag. bills @SI-SL/006980		75950.00	460225.00 Dr
Jan 04	By Rebate Given.		769.00	459456.00 Dr
Jan 05	To Sales Bill No.SL/7283	42968.00		502424.00 Dr
Jan 06	To Sales Bill No.SL/7300	80469.00		582893.00 Dr
Jan 09	To Sales Bill No.SL/7390	79419.00		662312.00 Dr
Jan 09	To Sales Bill No.SL/7395	22484.00		684796.00 Dr
Jan 11	By recd ag. bills @SI-SL/007112		52120.00	632676.00 Dr
Jan 11	By Rebate Given.		526.00	632150.00 Dr
Jan 11	By recd ag. bills @SI-SL/007137		41430.00	590720.00 Dr
Jan 11	By Rebate Given.		418.00	590302.00 Dr
Jan 11	By recd ag. bills @SI-SL/007080		40954.00	549348.00 Dr
Jan 11	By Rebate Given.		414.00	548934.00 Dr
Jan 16	By recd ag. bills @SI-SL/007395		22260.00	526674.00 Dr
Jan 16	By Rebate Given.		224.00	526450.00 Dr
Jan 16	By recd ag. bills @SI-SL/007390		78600.00	447850.00 Dr
Jan 16	By Rebate Given.		819.00	447031.00 Dr
Jan 20	To Sales Bill No.SL/7737	42968.00		489999.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.SL/7745	89630.00		579629.00 Dr
Jan 23	To Sales Bill No.SL/7769	43288.00		622917.00 Dr
Jan 23	To Sales Bill No.SL/7770	81068.00		703985.00 Dr
Jan 24	By recd ag. bills @SI-SL/007300		78600.00	625385.00 Dr
Jan 29	By recd ag. bills @SI-SL/004608		135630.00	489755.00 Dr
Jan 29	By recd ag. bills @SI-SL/004548		17900.00	471855.00 Dr
Jan 29	By recd ag. bills @SI-SL/004548		184.00	471671.00 Dr
Jan 29	By recd ag. bills @SI-SL/004241		141645.00	330026.00 Dr
Jan 29	By Rebate Given.		300.00	329726.00 Dr
Jan 31	To Sales Bill No.SL/8019	31802.00		361528.00 Dr
Feb 07	By recd ag. bills @SI-SL/008019		31480.00	330048.00 Dr
Feb 07	By Rebate Given.		322.00	329726.00 Dr
Feb 10	To Sales Bill No.SL/8280	51946.00		381672.00 Dr
Feb 13	To Sales Bill No.SL/8361	119526.00		501198.00 Dr
Feb 23	By recd ag. bills @SI-SL/008361		117190.00	384008.00 Dr
Feb 23	By recd ag. bills @SI-SL/008280		50930.00	333078.00 Dr
Mar 07	To Sales Bill No.SL/8800	4956.00		338034.00 Dr
Mar 21	To Sales Bill No.SL/9060	44328.00		382362.00 Dr
Mar 28	By recd ag. bills @SI-SL/009060		43500.00	338862.00 Dr
Total		3308804.00	2969942.00	

Balance as on 31/03/2024 : 338862.00 Dr