

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SREDNG/23-24/1	24850.00		24850.00 Dr
Apr 03	To Sales Bill No.SREDNG/23-24/18	14453.00		39303.00 Dr
Apr 03	By Ch.No.003959 Dt.01/04/2023		24477.00	14826.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000001			
Apr 03	By Rebate Given.		373.00	14453.00 Dr
Apr 04	To Sales Bill No.SREDNG/23-24/33	7200.00		21653.00 Dr
Apr 04	To Sales Bill No.SREDNG/23-24/35	17375.00		39028.00 Dr
Apr 04	To Sales Bill No.SREDNG/23-24/38	13625.00		52653.00 Dr
Apr 05	By Ch.No.003967 Dt.03/04/2023		14235.00	38418.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000018			
Apr 05	By Rebate Given.		218.00	38200.00 Dr
Apr 06	To Sales Bill No.SREDNG/23-24/48	3600.00		41800.00 Dr
Apr 07	To Sales Bill No.SREDNG/23-24/50	3650.00		45450.00 Dr
Apr 08	By Ch.No.003992 Dt.07/04/2023		7092.00	38358.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000033			
Apr 08	By Rebate Given.		108.00	38250.00 Dr
Apr 08	By Ch.No.003991 Dt.07/04/2023		17115.00	21135.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000035			
Apr 08	By Rebate Given.		260.00	20875.00 Dr
Apr 08	By Ch.No.003973 Dt.07/04/2023		3546.00	17329.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000048			
Apr 08	By Rebate Given.		54.00	17275.00 Dr
Apr 08	By Ch.No.003984 Dt.07/04/2023		13420.00	3855.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000038			
Apr 08	By Rebate Given.		205.00	3650.00 Dr
Apr 10	To Sales Bill No.SREDNG/23-24/67	13450.00		17100.00 Dr
Apr 11	To Sales Bill No.SREDNG/23-24/86	3750.00		20850.00 Dr
Apr 12	To Sales Bill No.SREDNG/23-24/91	19900.00		40750.00 Dr
Apr 13	To Sales Bill	16000.00		56750.00 Dr
	No.SREDNG/23-24/105			
Apr 13	By Ch.No.003999 Dt.08/04/2023		3546.00	53204.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000050			
Apr 13	By Rebate Given.		104.00	53100.00 Dr
Apr 14	To Sales Bill	5750.00		58850.00 Dr
	No.SREDNG/23-24/114			
Apr 15	To Sales Bill	31500.00		90350.00 Dr
	No.SREDNG/23-24/122			
Apr 15	By Ch.No.004212 Dt.12/04/2023		3690.00	86660.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000086			
Apr 15	By Rebate Given.		60.00	86600.00 Dr
Apr 15	By Ch.No.004208 Dt.11/04/2023		13248.00	73352.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000067			

Continued on Page No.2

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	By Rebate Given.		202.00	73150.00 Dr
Apr 15	By Ch.No.004215 Dt.13/04/2023 Bank KOTAK recd ag. bills I-SREDNG/000091		19600.00	53550.00 Dr
Apr 15	By Rebate Given.		300.00	53250.00 Dr
Apr 15	By Ch.No.004223 Dt.14/04/2023 Bank KOTAK recd ag. bills I-SREDNG/000105		15760.00	37490.00 Dr
Apr 15	By Rebate Given.		240.00	37250.00 Dr
Apr 18	To Sales Bill No.SREDNG/23-24/139	17250.00		54500.00 Dr
Apr 18	By Ch.No.002830 Dt.17/04/2023 Bank ICICI recd ag. bills I-SREDNG/000122		31027.00	23473.00 Dr
Apr 18	By Rebate Given.		473.00	23000.00 Dr
Apr 19	By Ch.No.004229 Dt.19/04/2023 Bank KOTAK recd ag. bills I-SREDNG/000139		16990.00	6010.00 Dr
Apr 19	By Rebate Given.		260.00	5750.00 Dr
Apr 19	By Ch.No.002827 Dt.15/04/2023 Bank ICICI recd ag. bills I-SREDNG/000114		5663.00	87.00 Dr
Apr 19	By Rebate Given.		87.00	0.00 Cr
Apr 20	To Sales Bill No.SREDNG/23-24/149	27250.00		27250.00 Dr
Apr 20	To Sales Bill No.SL/345	51750.00		79000.00 Dr
Apr 22	To Sales Bill No.SREDNG/23-24/158	28000.00		107000.00 Dr
Apr 22	By Ch.No.004251 Dt.22/04/2023 Bank KOTAK recd ag. bills I-SREDNG/000149		26841.00	80159.00 Dr
Apr 22	By Rebate Given.		409.00	79750.00 Dr
Apr 22	By Ch.No.004249 Dt.22/04/2023 Bank KOTAK recd ag. bills @SI-SL/000345		50970.00	28780.00 Dr
Apr 22	By Rebate Given.		780.00	28000.00 Dr
Apr 24	To Sales Bill No.SREDNG/23-24/168	8500.00		36500.00 Dr
Apr 24	To Sales Bill No.SREDNG/23-24/170	8500.00		45000.00 Dr
Apr 24	By Ch.No.004269 Dt.24/04/2023 Bank KOTAK recd ag. bills I-SREDNG/000158		27333.00	17667.00 Dr
Apr 24	By Rebate Given.		667.00	17000.00 Dr
Apr 25	To Sales Bill No.SREDNG/23-24/177	35500.00		52500.00 Dr
Apr 26	By Ch.No.004272 Dt.__/__/____ Bank KOTK recd ag. bills I-SREDNG/000168,I-SREDNG/000170		16744.00	35756.00 Dr
Apr 26	By Rebate Given.		256.00	35500.00 Dr
Apr 27	To Sales Bill No.SREDNG/23-24/193	9000.00		44500.00 Dr
Apr 29	To Sales Bill	1020006.00		1064506.00 Dr

Continued on Page No.3

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SREDNG/23-24/215			
May 02	To Sales Bill	14000.00		1078506.00 Dr
	No.SREDNG/23-24/223			
May 03	To Sales Bill	5900.00		1084406.00 Dr
	No.SREDNG/23-24/228			
May 03	To Sales Bill	5900.00		1090306.00 Dr
	No.SREDNG/23-24/231			
May 04	To Sales Bill	17875.00		1108181.00 Dr
	No.SREDNG/23-24/232			
May 05	To Sales Bill	18000.00		1126181.00 Dr
	No.SREDNG/23-24/239			
May 05	To Sales Bill	14500.00		1140681.00 Dr
	No.SREDNG/23-24/241			
May 08	By Ch.No.004295 Dt.05/05/2023		77985.00	1062696.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000232, I-SREDNG/00022			
	8, I-SREDNG/000231, I-SREDNG/000			
	223, I-SREDNG/000177			
May 08	By Rebate Given.		1190.00	1061506.00 Dr
May 08	By Ch.No.004289 Dt.05/05/2023		8865.00	1052641.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000193			
May 08	By Rebate Given.		135.00	1052506.00 Dr
May 09	To Sales Bill	17250.00		1069756.00 Dr
	No.SREDNG/23-24/260			
May 10	To Sales Bill	14500.00		1084256.00 Dr
	No.SREDNG/23-24/264			
May 11	To Sales Bill	35000.00		1119256.00 Dr
	No.SREDNG/23-24/268			
May 11	By Ch.No.004323 Dt.06/05/2023		32012.00	1087244.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000239, I-SREDNG/00024			
	1			
May 11	By Rebate Given.		488.00	1086756.00 Dr
May 11	By Ch.No.004340 Dt.11/05/2023		16991.00	1069765.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000260			
May 11	By Rebate Given.		259.00	1069506.00 Dr
May 13	By Ch.No.004362 Dt.13/05/2023		34475.00	1035031.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000268			
May 13	By Rebate Given.		525.00	1034506.00 Dr
May 15	To Sales Bill	5950.00		1040456.00 Dr
	No.SREDNG/23-24/284			
May 15	To Sales Bill	17250.00		1057706.00 Dr
	No.SREDNG/23-24/286			
May 15	By Ch.No.004365 Dt.15/05/2023		14282.00	1043424.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000264			
May 15	By Rebate Given.		218.00	1043206.00 Dr
May 17	To Sales Bill	17250.00		1060456.00 Dr
	No.SREDNG/23-24/296			
May 19	To Sales Bill	18100.00		1078556.00 Dr
	No.SREDNG/23-24/320			

Continued on Page No.4

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 20	To Sales Bill No.SREDNG/23-24/339	17000.00		1095556.00 Dr
May 20	To Sales Bill No.SREDNG/23-24/343	17000.00		1112556.00 Dr
May 22	To Sales Bill No.SREDNG/23-24/352	4300.00		1116856.00 Dr
May 22	By Ch.No.002874 Dt.22/05/2023 Bank ICICI recd ag. bills I-SREDNG/000339		16745.00	1100111.00 Dr
May 22	By Rebate Given.		255.00	1099856.00 Dr
May 22	By Ch.No.002873 Dt.22/05/2023 Bank ICICI recd ag. bills I-SREDNG/000343		16745.00	1083111.00 Dr
May 22	By Rebate Given.		255.00	1082856.00 Dr
May 22	By Ch.No.002864 Dt.20/05/2023 Bank ICICIC recd ag. bills I-SREDNG/000320		17828.00	1065028.00 Dr
May 22	By Rebate Given.		272.00	1064756.00 Dr
May 22	By Ch.No.002846 Dt.18/05/2023 Bank ICICI recd ag. bills I-SREDNG/000286		16990.00	1047766.00 Dr
May 22	By Rebate Given.		260.00	1047506.00 Dr
May 22	By Ch.No.004368 Dt.16/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000296		16990.00	1030516.00 Dr
May 22	By Rebate Given.		260.00	1030256.00 Dr
May 22	By Ch.No.004367 Dt.16/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000284		5860.00	1024396.00 Dr
May 22	By Rebate Given.		90.00	1024306.00 Dr
May 23	To Sales Bill No.SREDNG/23-24/360	31650.00		1055956.00 Dr
May 25	To Sales Bill No.SREDNG/23-24/373	13250.00		1069206.00 Dr
May 25	By Ch.No.004385 Dt.25/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000360		31175.00	1038031.00 Dr
May 25	By Rebate Given.		475.00	1037556.00 Dr
May 25	By Ch.No.004381 Dt.23/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000352		4235.00	1033321.00 Dr
May 25	By Rebate Given.		65.00	1033256.00 Dr
May 26	To Sales Bill No.SREDNG/23-24/378	13625.00		1046881.00 Dr
May 26	To Sales Bill No.SREDNG/23-24/380	22050.00		1068931.00 Dr
May 29	By Ch.No.004398 Dt.26/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000373		13050.00	1055881.00 Dr
May 29	By Rebate Given.		200.00	1055681.00 Dr
May 29	By Ch.No.004405 Dt.27/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000378		13420.00	1042261.00 Dr
May 29	By Rebate Given.		205.00	1042056.00 Dr

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 29	By Ch.No.004404 Dt.27/05/2023 Bank KOTAK recd ag. bills I-SREDNG/000380		21719.00	1020337.00 Dr
May 29	By Rebate Given.		331.00	1020006.00 Dr
May 30	To Sales Bill No.SREDNG/23-24/419	4200.00		1024206.00 Dr
May 31	To Sales Bill No.SREDNG/23-24/433	28875.00		1053081.00 Dr
Jun 01	To Sales Bill No.SREDNG/23-24/445	16000.00		1069081.00 Dr
Jun 02	To Sales Bill No.SREDNG/23-24/448	16220.00		1085301.00 Dr
Jun 03	To Sales Bill No.SREDNG/23-24/455	13500.00		1098801.00 Dr
Jun 03	By Ch.No.004436 Dt.03/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000433		28440.00	1070361.00 Dr
Jun 03	By Rebate Given.		435.00	1069926.00 Dr
Jun 03	By Ch.No.004435 Dt.03/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000445		15760.00	1054166.00 Dr
Jun 03	By Rebate Given.		240.00	1053926.00 Dr
Jun 03	By Ch.No.004440 Dt.03/06/2023 Bank KOTK recd ag. bills I-SREDNG/000419		4137.00	1049789.00 Dr
Jun 03	By Rebate Given.		63.00	1049726.00 Dr
Jun 03	By Ch.No.004428 Dt.03/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000448		15976.00	1033750.00 Dr
Jun 03	By Rebate Given.		244.00	1033506.00 Dr
Jun 05	To Sales Bill No.SREDNG/23-24/472	13025.00		1046531.00 Dr
Jun 05	By Ch.No.004452 Dt.05/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000455		13297.00	1033234.00 Dr
Jun 05	By Rebate Given.		203.00	1033031.00 Dr
Jun 06	To Sales Bill No.SREDNG/23-24/486	16250.00		1049281.00 Dr
Jun 07	To Sales Bill No.SREDNG/23-24/492	34550.00		1083831.00 Dr
Jun 08	To Sales Bill No.SREDNG/23-24/503	16375.00		1100206.00 Dr
Jun 10	To Sales Bill No.SREDNG/23-24/520	16250.00		1116456.00 Dr
Jun 12	To Sales Bill No.SL/1501	16375.00		1132831.00 Dr
Jun 12	By Ch.No.004466 Dt.07/06/2023 Bank Kotak recd ag. bills I-SREDNG/000486		16000.00	1116831.00 Dr
Jun 12	By Rebate Given.		250.00	1116581.00 Dr
Jun 12	By Ch.No.004470 Dt.09/06/2023 Bank Kotak recd ag. bills I-SREDNG/000492,I-SREDNG/000503		50160.00	1066421.00 Dr
Jun 12	By Rebate Given.		765.00	1065656.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 12	By Ch.No.004458 Dt.06/06/2023 Bank Kotak recd ag. bills I-SREDNG/000472		12830.00	1052826.00 Dr
Jun 12	By Rebate Given.		195.00	1052631.00 Dr
Jun 12	By Ch.No.004496 Dt.12/06/2023 Bank Kotak recd ag. bills I-SREDNG/000520		16006.00	1036625.00 Dr
Jun 12	By Rebate Given.		244.00	1036381.00 Dr
Jun 14	To Sales Bill No.SREDNG/23-24/535	12875.00		1049256.00 Dr
Jun 15	To Sales Bill No.SREDNG/23-24/545	5450.00		1054706.00 Dr
Jun 15	To Sales Bill No.SREDNG/23-24/547	5400.00		1060106.00 Dr
Jun 15	To Sales Bill No.SREDNG/23-24/552	13375.00		1073481.00 Dr
Jun 17	To Sales Bill No.SREDNG/23-24/566	15875.00		1089356.00 Dr
Jun 19	To Sales Bill No.SREDNG/23-24/579	12950.00		1102306.00 Dr
Jun 19	By Ch.No.004522 Dt.17/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000552		13174.00	1089132.00 Dr
Jun 19	By Rebate Given.		201.00	1088931.00 Dr
Jun 19	By Ch.No.004523 Dt.17/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000547		5319.00	1083612.00 Dr
Jun 19	By Rebate Given.		81.00	1083531.00 Dr
Jun 19	By Ch.No.004525 Dt.17/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000545		5368.00	1078163.00 Dr
Jun 19	By Rebate Given.		82.00	1078081.00 Dr
Jun 19	By Ch.No.004531 Dt.17/06/2023 Bank KOTAK recd ag. bills @SI-SL/001501		16129.00	1061952.00 Dr
Jun 19	By Rebate Given.		246.00	1061706.00 Dr
Jun 19	By Ch.No.004539 Dt.19/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000566		15636.00	1046070.00 Dr
Jun 19	By Rebate Given.		239.00	1045831.00 Dr
Jun 19	By Ch.No.004516 Dt.17/06/2023 Bank KOTAK recd ag. bills I-SREDNG/000535		12680.00	1033151.00 Dr
Jun 19	By Rebate Given.		195.00	1032956.00 Dr
Jun 21	To Sales Bill No.SREDNG/23-24/608	5500.00		1038456.00 Dr
Jun 21	By Ch.No.004543 Dt.20/06/2023 Bank Kotak recd ag. bills I-SREDNG/000579		12755.00	1025701.00 Dr
Jun 21	By Rebate Given.		195.00	1025506.00 Dr
Jun 23	To Sales Bill No.SREDNG/23-24/622	13875.00		1039381.00 Dr
Jun 23	By Ch.No.004557 Dt.23/06/2023 Bank KOTAK recd ag. bills		5418.00	1033963.00 Dr

Continued on Page No.7

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SREDNG/000608			
Jun 23	By Rebate Given.		82.00	1033881.00 Dr
Jun 26	By recd ag. bills		13666.00	1020215.00 Dr
	I-SREDNG/000622			
Jun 26	By Rebate Given.		209.00	1020006.00 Dr
Jun 28	To Sales Bill	4050.00		1024056.00 Dr
	No.SREDNG/23-24/652			
Jun 29	To Sales Bill	14125.00		1038181.00 Dr
	No.SREDNG/23-24/655			
Jun 30	To Sales Bill	5750.00		1043931.00 Dr
	No.SREDNG/23-24/672			
Jun 30	By Ch.No.002876 Dt.29/06/2023		3989.00	1039942.00 Dr
	Bank Icici recd ag. bills			
	I-SREDNG/000652			
Jun 30	By Rebate Given.		61.00	1039881.00 Dr
Jul 01	To Sales Bill	15875.00		1055756.00 Dr
	No.SREDNG/23-24/682			
Jul 05	By Ch.No.002895 Dt.__/__/____		5663.00	1050093.00 Dr
	Bank ICICI recd ag. bills			
	I-SREDNG/000672			
Jul 05	By Rebate Given.		87.00	1050006.00 Dr
Jul 05	By Ch.No.002900 Dt.__/__/____		15636.00	1034370.00 Dr
	Bank ICICI recd ag. bills			
	I-SREDNG/000682			
Jul 05	By Rebate Given.		239.00	1034131.00 Dr
Jul 05	By Ch.No.002890 Dt.__/__/____		13913.00	1020218.00 Dr
	Bank ICICI recd ag. bills			
	I-SREDNG/000655			
Jul 05	By Rebate Given.		212.00	1020006.00 Dr
Jul 06	To Sales Bill	10900.00		1030906.00 Dr
	No.SREDNG/23-24/714			
Jul 08	To Sales Bill	15875.00		1046781.00 Dr
	No.SREDNG/23-24/724			
Jul 11	By Ch.No.002923 Dt.07/07/2023		8766.00	1038015.00 Dr
	Bank ICICI recd ag. bills			
	I-SREDNG/000714			
Jul 11	By Rebate Given.		2134.00	1035881.00 Dr
Jul 11	By Ch.No.004584 Dt.11/07/2023		15636.00	1020245.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000724			
Jul 11	By Rebate Given.		239.00	1020006.00 Dr
Jul 14	To Sales Bill	5850.00		1025856.00 Dr
	No.SREDNG/23-24/760			
Jul 15	To Sales Bill	16000.00		1041856.00 Dr
	No.SREDNG/23-24/764			
Jul 18	To Sales Bill	10600.00		1052456.00 Dr
	No.SREDNG/23-24/777			
Jul 19	By Ch.No.004612 Dt.19/07/2023		10441.00	1042015.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000777			
Jul 19	By Rebate Given.		159.00	1041856.00 Dr
Jul 19	By Ch.No.004610 Dt.17/07/2023		5762.00	1036094.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000760			

Continued on Page No.8

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	By Rebate Given.		88.00	1036006.00 Dr
Jul 19	By Ch.No.004611 Dt.17/07/2023		15760.00	1020246.00 Dr
	Bank Kotak recd ag. bills			
	I-SREDNG/000764			
Jul 19	By Rebate Given.		240.00	1020006.00 Dr
Jul 22	To Sales Bill	5750.00		1025756.00 Dr
	No.SREDNG/23-24/812			
Jul 22	To Sales Bill	5800.00		1031556.00 Dr
	No.SREDNG/23-24/814			
Jul 25	To Sales Bill	27750.00		1059306.00 Dr
	No.SREDNG/23-24/827			
Jul 25	To Sales Bill	5700.00		1065006.00 Dr
	No.SREDNG/23-24/829			
Jul 26	To Sales Bill	13750.00		1078756.00 Dr
	No.SREDNG/23-24/835			
Jul 28	By Ch.No.004648 Dt.27/07/2023		5614.00	1073142.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000829			
Jul 28	By Rebate Given.		86.00	1073056.00 Dr
Jul 28	By Ch.No.004647 Dt.27/07/2023		27333.00	1045723.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000827			
Jul 28	By Rebate Given.		417.00	1045306.00 Dr
Jul 28	By Ch.No.004641 Dt.27/07/2023		13543.00	1031763.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000835			
Jul 28	By Rebate Given.		207.00	1031556.00 Dr
Aug 05	To Sales Bill No.SRE/23-24/880	5700.00		1037256.00 Dr
Aug 08	To Sales Bill No.SRE/23-24/894	16000.00		1053256.00 Dr
Aug 08	To Sales Bill No.SRE/23-24/896	11300.00		1064556.00 Dr
Aug 11	By Ch.No.004680 Dt.11/08/2023		5614.00	1058942.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000880			
Aug 11	By Rebate Given.		86.00	1058856.00 Dr
Aug 11	By Ch.No.004678 Dt.11/08/2023		11130.00	1047726.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000896			
Aug 11	By Rebate Given.		170.00	1047556.00 Dr
Aug 11	By Ch.No.004679 Dt.11/08/2023		15760.00	1031796.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000894			
Aug 11	By Rebate Given.		240.00	1031556.00 Dr
Aug 11	By Ch.No.004654 Dt.05/08/2023		5664.00	1025892.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000812			
Aug 11	By Rebate Given.		86.00	1025806.00 Dr
Aug 11	By Ch.No.004653 Dt.05/08/2023		5713.00	1020093.00 Dr
	Bank KOTAK recd ag. bills			
	I-SREDNG/000814			
Aug 11	By Rebate Given.		87.00	1020006.00 Dr
Aug 14	To Sales Bill No.SRE/23-24/937	13250.00		1033256.00 Dr
Aug 14	To Sales Bill No.SRE/23-24/939	13500.00		1046756.00 Dr
Aug 14	To Sales Bill No.SRE/23-24/945	16000.00		1062756.00 Dr
Aug 16	To Sales Bill No.SRE/23-24/956	5550.00		1068306.00 Dr

Continued on Page No.9

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	By Ch.No.004691 Dt.16/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000937		13050.00	1055256.00 Dr
Aug 16	By Rebate Given.		200.00	1055056.00 Dr
Aug 16	By Ch.No.004690 Dt.16/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000939		13297.00	1041759.00 Dr
Aug 16	By Rebate Given.		203.00	1041556.00 Dr
Aug 16	By Ch.No.004689 Dt.16/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000945		15760.00	1025796.00 Dr
Aug 16	By Rebate Given.		240.00	1025556.00 Dr
Aug 17	To Sales Bill No.SRE/23-24/965	21200.00		1046756.00 Dr
Aug 17	To Sales Bill No.SRE/23-24/968	13625.00		1060381.00 Dr
Aug 19	To Sales Bill No.SRE/23-24/982	16250.00		1076631.00 Dr
Aug 21	To Sales Bill No.SRE/23-24/991	11460.00		1088091.00 Dr
Aug 21	To Sales Bill No.SRE/23-24/998	16125.00		1104216.00 Dr
Aug 22	To Sales Bill No.SRE/23-24/1008	5750.00		1109966.00 Dr
Aug 22	By Ch.No.004719 Dt.22/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000991		11288.00	1098678.00 Dr
Aug 22	By Rebate Given.		172.00	1098506.00 Dr
Aug 22	By Ch.No.004720 Dt.22/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000998		15883.00	1082623.00 Dr
Aug 22	By Rebate Given.		242.00	1082381.00 Dr
Aug 22	By Ch.No.004712 Dt.21/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000982		16000.00	1066381.00 Dr
Aug 22	By Rebate Given.		250.00	1066131.00 Dr
Aug 22	By Ch.No.004699 Dt.21/08/2023 Bank OTA recd ag. bills I-SREDNG/000956		5467.00	1060664.00 Dr
Aug 22	By Rebate Given.		83.00	1060581.00 Dr
Aug 22	By Ch.No.004708 Dt.21/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000965		20882.00	1039699.00 Dr
Aug 22	By Rebate Given.		318.00	1039381.00 Dr
Aug 22	By Ch.No.004707 Dt.21/08/2023 Bank KOTAK recd ag. bills I-SREDNG/000968		13420.00	1025961.00 Dr
Aug 22	By Rebate Given.		205.00	1025756.00 Dr
Aug 24	To Sales Bill No.SRE/23-24/1024	10600.00		1036356.00 Dr
Aug 26	To Sales Bill No.SRE/23-24/1049	14125.00		1050481.00 Dr
Aug 26	To Sales Bill No.SRE/23-24/1050	10600.00		1061081.00 Dr
Aug 26	By Ch.No.004723 Dt.22/08/2023 Bank KOTAK recd ag. bills I-SREDNG/001008		5663.00	1055418.00 Dr
Aug 26	By Rebate Given.		87.00	1055331.00 Dr
Aug 28	To Sales Bill No.SRE/23-24/1052	21575.00		1076906.00 Dr
Aug 28	By Ch.No.004734 Dt.28/08/2023 Bank KOTAK recd ag. bills @SI-SRE/001024		10440.00	1066466.00 Dr
Aug 28	By Rebate Given.		160.00	1066306.00 Dr

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	By Ch.No.004727 Dt.28/08/2023 Bank KOTAK recd ag. bills @SI-SRE/001049		13913.00	1052393.00 Dr
Aug 28	By Rebate Given.		212.00	1052181.00 Dr
Aug 28	By Bank KOTAK recd ag. bills @SI-SRE/001050		10440.00	1041741.00 Dr
Aug 28	By Rebate Given.		160.00	1041581.00 Dr
Aug 29	By recd ag. bills @SI-SRE/001052		21251.00	1020330.00 Dr
Aug 29	By Rebate Given.		324.00	1020006.00 Dr
Sep 01	To Sales Bill No.SRE/23-24/1072	5750.00		1025756.00 Dr
Sep 01	To Sales Bill No.SRE/23-24/1080	18000.00		1043756.00 Dr
Sep 02	By Ch.No.004749 Dt.02/09/2023 Bank KOTAK recd ag. bills @SI-SRE/001080		17730.00	1026026.00 Dr
Sep 02	By Rebate Given.		270.00	1025756.00 Dr
Sep 02	By Ch.No.004750 Dt.02/09/2023 Bank KOTAK recd ag. bills @SI-SRE/001072		5663.00	1020093.00 Dr
Sep 02	By Rebate Given.		87.00	1020006.00 Dr
Sep 04	To Sales Bill No.SRE/23-24/1108	28130.00		1048136.00 Dr
Sep 06	By Ch.No.004765 Dt.06/09/2023 Bank Kotak recd ag. bills @SI-SRE/001108		27708.00	1020428.00 Dr
Sep 06	By Rebate Given.		422.00	1020006.00 Dr
Sep 09	To Sales Bill No.SRE/23-24/1164	16050.00		1036056.00 Dr
Sep 13	To Sales Bill No.SRE/23-24/1187	10600.00		1046656.00 Dr
Sep 13	By Ch.No.004786 Dt.13/09/2023 Bank KOTAK recd ag. bills @SI-SRE/001164		15809.00	1030847.00 Dr
Sep 13	By Rebate Given.		241.00	1030606.00 Dr
Sep 15	To Sales Bill No.SRE/23-24/1209	15982.00		1046588.00 Dr
Sep 15	To Sales Bill No.SRE/23-24/1211	14250.00		1060838.00 Dr
Sep 16	To Sales Bill No.SRE/23-24/1213	5350.00		1066188.00 Dr
Sep 16	To Sales Bill No.SRE/23-24/1219	5350.00		1071538.00 Dr
Sep 18	To Sales Bill No.SRE/23-24/1226	11300.00		1082838.00 Dr
Sep 18	By Ch.No.004809 Dt.18/09/2023 Bank Kotak recd ag. bills @SI-SRE/001209		15742.00	1067096.00 Dr
Sep 18	By Rebate Given.		240.00	1066856.00 Dr
Sep 18	By Ch.No.004808 Dt.18/09/2023 Bank Kotak recd ag. bills @SI-SRE/001211		14036.00	1052820.00 Dr
Sep 18	By Rebate Given.		214.00	1052606.00 Dr
Sep 18	By Ch.No.004805 Dt.18/09/2023 Bank Kotak recd ag. bills @SI-SRE/001213		5270.00	1047336.00 Dr
Sep 18	By Rebate Given.		80.00	1047256.00 Dr
Sep 18	By Ch.No.004801 Dt.18/09/2023 Bank Kotak recd ag. bills @SI-SRE/001187		10441.00	1036815.00 Dr
Sep 18	By Rebate Given.		159.00	1036656.00 Dr
Sep 18	By Ch.No.004803 Dt.18/09/2023 Bank Kotak recd ag. bills @SI-SRE/001219		5769.00	1030887.00 Dr

Continued on Page No.11

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 19	To Sales Bill No.SRE/23-24/1235	16375.00		1047262.00 Dr
Sep 21	To Sales Bill No.SRE/23-24/1246	14125.00		1061387.00 Dr
Sep 21	To Sales Bill No.SRE/23-24/1249	16375.00		1077762.00 Dr
Sep 23	To Sales Bill No.SRE/23-24/1287	19575.00		1097337.00 Dr
Sep 25	To Sales Bill No.SRE/23-24/1297	34250.00		1131587.00 Dr
Sep 25	By Ch.No.004810 Dt.22/09/2023		16130.00	1115457.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001235			
Sep 25	By Rebate Given.		245.00	1115212.00 Dr
Sep 25	By Ch.No.004821 Dt.22/09/2023		16130.00	1099082.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001249			
Sep 25	By Rebate Given.		245.00	1098837.00 Dr
Sep 25	By Ch.No.004819 Dt.22/09/2023		13913.00	1084924.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001246			
Sep 25	By Rebate Given.		212.00	1084712.00 Dr
Sep 25	By Ch.No.004814 Dt.22/09/2023		10963.00	1073749.00 Dr
	Bank KOTAK recd ag. bills 1,@SI-SRE/001226			
Sep 25	By Rebate Given.		756.00	1072993.00 Dr
Sep 25	By Ch.No.004825 Dt.25/09/2023		19280.00	1053713.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001287			
Sep 25	By Rebate Given.		295.00	1053418.00 Dr
Sep 27	To Sales Bill No.SRE/23-24/1309	13875.00		1067293.00 Dr
Sep 27	To Sales Bill No.SRE/23-24/1312	16375.00		1083668.00 Dr
Sep 28	To Sales Bill No.SRE/23-24/1314	33675.00		1117343.00 Dr
Sep 29	To Sales Bill No.SRE/23-24/1319	5900.00		1123243.00 Dr
Sep 29	By Ch.No.004847 Dt.28/09/2023		33169.00	1090074.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001314			
Sep 29	By Rebate Given.		506.00	1089568.00 Dr
Sep 29	By Ch.No.004839 Dt.28/09/2023		16130.00	1073438.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001312			
Sep 29	By Rebate Given.		245.00	1073193.00 Dr
Sep 29	By Ch.No.004838 Dt.28/09/2023		13666.00	1059527.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001309			
Sep 29	By Rebate Given.		209.00	1059318.00 Dr
Sep 29	By Ch.No.004832 Dt.28/09/2023		33736.00	1025582.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001297			
Sep 29	By Rebate Given.		514.00	1025068.00 Dr
Oct 02	To Sales Bill No.SRE/23-24/1333	16250.00		1041318.00 Dr
Oct 02	To Sales Bill No.SRE/23-24/1339	14250.00		1055568.00 Dr
Oct 03	To Sales Bill No.SRE/23-24/1346	49375.00		1104943.00 Dr
Oct 03	To Sales Bill No.SRE/23-24/1350	17875.00		1122818.00 Dr
Oct 04	By Ch.No.004862 Dt.04/10/2023		16006.00	1106812.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001333			
Oct 04	By Rebate Given.		244.00	1106568.00 Dr
Oct 04	By Ch.No.004859 Dt.04/10/2023		14036.00	1092532.00 Dr

Continued on Page No.12

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bank KOTAK recd ag. bills @SI-SRE/001339			
Oct 04	By Rebate Given.		214.00	1092318.00 Dr
Oct 04	By Ch.No.004858 Dt.04/10/2023		5750.00	1086568.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001319			
Oct 04	By Rebate Given.		150.00	1086418.00 Dr
Oct 04	By Ch.No.004852 Dt.04/10/2023		48634.00	1037784.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001346			
Oct 04	By Rebate Given.		741.00	1037043.00 Dr
Oct 04	By Ch.No.004851 Dt.04/10/2023		17607.00	1019436.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001350			
Oct 04	By Rebate Given.		268.00	1019168.00 Dr
Oct 05	To Sales Bill No.SRE/23-24/1360	16250.00		1035418.00 Dr
Oct 06	To Sales Bill No.SRE/23-24/1373	11450.00		1046868.00 Dr
Oct 07	By recd ag. bills @SI-SRE/001360		16006.00	1030862.00 Dr
Oct 07	By Rebate Given.		244.00	1030618.00 Dr
Oct 07	By recd ag. bills @SI-SRE/001373		11278.00	1019340.00 Dr
Oct 07	By Rebate Given.		172.00	1019168.00 Dr
Oct 10	To Sales Bill No.SRE/23-24/1421	13625.00		1032793.00 Dr
Oct 12	To Sales Bill No.SRE/23-24/1430	13625.00		1046418.00 Dr
Oct 12	To Sales Bill No.SRE/23-24/1433	4521.00		1050939.00 Dr
Oct 13	To Sales Bill No.SRE/23-24/1447	5600.00		1056539.00 Dr
Oct 14	To Sales Bill No.SRE/23-24/1471	45375.00		1101914.00 Dr
Oct 14	By Ch.No.004877 Dt.11/10/2023		13420.00	1088494.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001421			
Oct 14	By Rebate Given.		205.00	1088289.00 Dr
Oct 16	By Ch.No.004908 Dt.13/10/2023		13420.00	1074869.00 Dr
	Bank Kotak recd ag. bills @SI-SRE/001430			
Oct 16	By Rebate Given.		205.00	1074664.00 Dr
Oct 16	By Ch.No.004906 Dt.13/10/2023		4432.00	1070232.00 Dr
	Bank Kotak recd ag. bills @SI-SRE/001433			
Oct 16	By Rebate Given.		89.00	1070143.00 Dr
Oct 16	By Ch.No.004902 Dt.13/10/2023		5516.00	1064627.00 Dr
	Bank Kotak recd ag. bills @SI-SRE/001447			
Oct 16	By Rebate Given.		84.00	1064543.00 Dr
Oct 16	By Ch.No.004916 Dt.14/10/2023		44695.00	1019848.00 Dr
	Bank Kotak recd ag. bills @SI-SRE/001471			
Oct 16	By Rebate Given.		680.00	1019168.00 Dr
Oct 18	To Sales Bill No.SRE/23-24/1500	16000.00		1035168.00 Dr
Oct 19	To Sales Bill No.SRE/23-24/1505	13450.00		1048618.00 Dr
Oct 21	To Sales Bill No.SRE/23-24/1525	10800.00		1059418.00 Dr
Oct 23	To Sales Bill No.SRE/23-24/1527	15875.00		1075293.00 Dr
Oct 23	To Sales Bill No.SRE/23-24/1535	53775.00		1129068.00 Dr
Oct 23	To Sales Bill No.SRE/23-24/1536	10875.00		1139943.00 Dr
Oct 25	To Sales Bill No.SRE/23-24/1555	24050.00		1163993.00 Dr
Oct 26	By Ch.No.004961 Dt.24/10/2023		52968.00	1111025.00 Dr

Continued on Page No.13

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bank KOTAK recd ag. bills @SI-SRE/001535			
Oct 26	By Rebate Given.		807.00	1110218.00 Dr
Oct 26	By Ch.No.004960 Dt.24/10/2023		10638.00	1099580.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001525			
Oct 26	By Rebate Given.		162.00	1099418.00 Dr
Oct 26	By Ch.No.004959 Dt.24/10/2023		15637.00	1083781.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001527			
Oct 26	By Rebate Given.		238.00	1083543.00 Dr
Oct 26	By Ch.No.004950 Dt.24/10/2023		10638.00	1072905.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001536			
Oct 26	By Rebate Given.		237.00	1072668.00 Dr
Oct 26	By Ch.No.004953 Dt.24/10/2023		13248.00	1059420.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001505			
Oct 26	By Rebate Given.		202.00	1059218.00 Dr
Oct 26	By Ch.No.004932 Dt.19/10/2023		15760.00	1043458.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001500			
Oct 26	By Rebate Given.		240.00	1043218.00 Dr
Oct 27	To Sales Bill No.SRE/23-24/1577	15500.00		1058718.00 Dr
Oct 27	To Sales Bill No.SRE/23-24/1588	13125.00		1071843.00 Dr
Oct 28	To Sales Bill No.SRE/23-24/1598	15500.00		1087343.00 Dr
Oct 28	To Sales Bill No.SRE/23-24/1601	15500.00		1102843.00 Dr
Oct 28	By Ch.No.004975 Dt.26/10/2023		23689.00	1079154.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001555			
Oct 28	By Rebate Given.		361.00	1078793.00 Dr
Nov 02	To Sales Bill No.SRE/23-24/1627	31000.00		1109793.00 Dr
Nov 02	To Sales Bill No.SRE/23-24/1631	38150.00		1147943.00 Dr
Nov 02	By Ch.No.004989 Dt.02/11/2023		15267.00	1132676.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001577			
Nov 02	By Rebate Given.		233.00	1132443.00 Dr
Nov 02	By Ch.No.004991 Dt.02/11/2023		15267.00	1117176.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001598			
Nov 02	By Rebate Given.		233.00	1116943.00 Dr
Nov 02	By Ch.No.004980 Dt.02/11/2023		15267.00	1101676.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001601			
Nov 02	By Rebate Given.		233.00	1101443.00 Dr
Nov 02	By Ch.No.004981 Dt.02/11/2023		12928.00	1088515.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001588			
Nov 02	By Rebate Given.		197.00	1088318.00 Dr
Nov 03	To Sales Bill No.SRE/23-24/1647	15500.00		1103818.00 Dr
Nov 03	To Sales Bill No.SRE/23-24/1659	15500.00		1119318.00 Dr
Nov 06	To Sales Bill No.SRE/23-24/1664	15500.00		1134818.00 Dr
Nov 06	To Sales Bill No.SRE/23-24/1677	47275.00		1182093.00 Dr
Nov 08	To Sales Bill No.SRE/23-24/1702	26400.00		1208493.00 Dr

Continued on Page No.14

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SRE/23-24/1709	41900.00		1250393.00 Dr
Nov 08	By Ch.No.005046 Dt.08/11/2023		15267.00	1235126.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001647			
Nov 08	By Rebate Given.		233.00	1234893.00 Dr
Nov 08	By Ch.No.005052 Dt.08/11/2023		46565.00	1188328.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001677			
Nov 08	By Rebate Given.		710.00	1187618.00 Dr
Nov 08	By Ch.No.005059 Dt.08/11/2023		15267.00	1172351.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001659			
Nov 08	By Rebate Given.		233.00	1172118.00 Dr
Nov 08	By Ch.No.005031 Dt.08/11/2023		15267.00	1156851.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001664			
Nov 08	By Rebate Given.		233.00	1156618.00 Dr
Nov 08	By Ch.No.005023 Dt.03/11/2023		30535.00	1126083.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001627			
Nov 08	By Rebate Given.		465.00	1125618.00 Dr
Nov 08	By Ch.No.005024 Dt.02/11/2023		37578.00	1088040.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001631			
Nov 08	By Rebate Given.		572.00	1087468.00 Dr
Nov 09	To Sales Bill No.SRE/23-24/1717	13125.00		1100593.00 Dr
Nov 10	To Sales Bill No.SRE/23-24/1724	31000.00		1131593.00 Dr
Nov 16	By Ch.No.005072 Dt.10/11/2023		12928.00	1118665.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001717			
Nov 16	By Rebate Given.		197.00	1118468.00 Dr
Nov 16	By Ch.No.002936 Dt.10/11/2023		26004.00	1092464.00 Dr
	Bank ICICI recd ag. bills			
	@SI-SRE/001702			
Nov 16	By Rebate Given.		396.00	1092068.00 Dr
Nov 16	By Ch.No.002935 Dt.10/11/2023		4127.00	1087941.00 Dr
	Bank ICICI recd ag. bills			
	@SI-SRE/001709			
Nov 18	To Sales Bill No.SRE/23-24/1777	5450.00		1093391.00 Dr
Nov 20	To Sales Bill No.SRE/23-24/1805	12844.00		1106235.00 Dr
Nov 20	By Ch.No.005129 Dt.20/11/2023		30535.00	1075700.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001724			
Nov 20	By Rebate Given.		465.00	1075235.00 Dr
Nov 20	By Ch.No.005158 Dt.20/11/2023		5368.00	1069867.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/001777			
Nov 20	By Rebate Given.		82.00	1069785.00 Dr
Nov 23	To Sales Bill No.SRE/23-24/1871	13125.00		1082910.00 Dr
Nov 24	By recd ag. bills		400000.00	682910.00 Dr
	I-SREDNG/000215			
Nov 24	By Ch.No.005167 Dt.24/11/2023		12650.00	670260.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001805			

Continued on Page No.15

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	By Rebate Given.		194.00	670066.00 Dr
Nov 24	By Ch.No.005171 Dt.24/11/2023		12928.00	657138.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001871			
Nov 24	By Rebate Given.		197.00	656941.00 Dr
Nov 27	By recd ag. bills		120000.00	536941.00 Dr
	I-SREDNG/000215			
Nov 30	To Sales Bill No.SRE/23-24/1919	13000.00		549941.00 Dr
Dec 01	To Sales Bill No.SRE/23-24/1930	19164.00		569105.00 Dr
Dec 04	By Ch.No.005093 Dt.04/12/2023		12805.00	556300.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/001919			
Dec 04	By Rebate Given.		195.00	556105.00 Dr
Dec 05	To Sales Bill No.SRE/23-24/1973	5300.00		561405.00 Dr
Dec 07	To Sales Bill No.SRE/23-24/1990	10010.00		571415.00 Dr
Dec 09	To Sales Bill No.SRE/23-24/2011	12500.00		583915.00 Dr
Dec 09	To Sales Bill No.SRE/23-24/2025	17750.00		601665.00 Dr
Dec 12	To Sales Bill No.SRE/23-24/2047	5250.00		606915.00 Dr
Dec 12	By Ch.No.002950 Dt.12/12/2023		9860.00	597055.00 Dr
	Bank ICICI recd ag. bills			
	@SI-SRE/001990			
Dec 12	By Rebate Given.		150.00	596905.00 Dr
Dec 12	By Ch.No.002944 Dt.12/12/2023		12313.00	584592.00 Dr
	Bank ICICI recd ag. bills			
	@SI-SRE/002011			
Dec 12	By Rebate Given.		187.00	584405.00 Dr
Dec 12	By Ch.No.005125 Dt.12/12/2023		17484.00	566921.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002025			
Dec 12	By Rebate Given.		266.00	566655.00 Dr
Dec 12	By Ch.No.005118 Dt.12/12/2023		5220.00	561435.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001973			
Dec 12	By Rebate Given.		80.00	561355.00 Dr
Dec 12	By Ch.No.005112 Dt.12/12/2023		37773.00	523582.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001709			
Dec 19	By Ch.No.005184 Dt.19/12/2023		5171.00	518411.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002047			
Dec 19	By Rebate Given.		79.00	518332.00 Dr
Dec 22	To Sales Bill No.SRE/23-24/2157	12675.00		531007.00 Dr
Dec 23	To Sales Bill No.SRE/23-24/2171	12625.00		543632.00 Dr
Dec 27	By Ch.No.005214 Dt.23/12/2023		18876.00	524756.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001930			
Dec 27	By Rebate Given.		288.00	524468.00 Dr
Dec 27	By Ch.No.005204 Dt.23/12/2023		12484.00	511984.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002157			
Dec 27	By Rebate Given.		191.00	511793.00 Dr
Dec 28	By Ch.No.005225 Dt.28/12/2023		12435.00	499358.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/002171			

Continued on Page No.16

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 28	By Rebate Given.		190.00	499168.00 Dr
Jan 01	To Sales Bill No.SRE/23-24/2259	13125.00		512293.00 Dr
Jan 03	To Sales Bill No.SRE/23-24/2279	11050.00		523343.00 Dr
Jan 03	To Sales Bill No.SRE/23-24/2281	26400.00		549743.00 Dr
Jan 04	By Ch.No.005269 Dt.04/01/2024 Bank Kotak recd ag. bills @SI-SRE/002259		12928.00	536815.00 Dr
Jan 04	By Rebate Given.		197.00	536618.00 Dr
Jan 04	By Ch.No.005256 Dt.04/01/2024 Bank Kotak recd ag. bills @SI-SRE/002281		26004.00	510614.00 Dr
Jan 04	By Rebate Given.		396.00	510218.00 Dr
Jan 04	By Ch.No.005255 Dt.04/01/2024 Bank Kotk recd ag. bills @SI-SRE/002279		10884.00	499334.00 Dr
Jan 04	By Rebate Given.		166.00	499168.00 Dr
Jan 06	To Sales Bill No.SRE/23-24/2300	5600.00		504768.00 Dr
Jan 08	To Sales Bill No.SRE/23-24/2317	26600.00		531368.00 Dr
Jan 10	To Sales Bill No.SRE/23-24/2331	5011.00		536379.00 Dr
Jan 10	To Sales Bill No.SRE/23-24/2337	7900.00		544279.00 Dr
Jan 10	By Ch.No.005290 Dt.10/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002317		26200.00	518079.00 Dr
Jan 10	By Rebate Given.		400.00	517679.00 Dr
Jan 10	By Ch.No.005283 Dt.10/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002300		5516.00	512163.00 Dr
Jan 10	By Rebate Given.		84.00	512079.00 Dr
Jan 11	To Sales Bill No.SRE/23-24/2342	13175.00		525254.00 Dr
Jan 17	By Ch.No.005315 Dt.15/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002337		7781.00	517473.00 Dr
Jan 17	By Rebate Given.		119.00	517354.00 Dr
Jan 17	By Ch.No.005318 Dt.15/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002331		4935.00	512419.00 Dr
Jan 17	By Rebate Given.		76.00	512343.00 Dr
Jan 17	By Ch.No.005320 Dt.15/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002342		12977.00	499366.00 Dr
Jan 17	By Rebate Given.		198.00	499168.00 Dr
Jan 18	To Sales Bill No.SRE/23-24/2424	13375.00		512543.00 Dr
Jan 18	To Sales Bill No.SRE/23-24/2428	11100.00		523643.00 Dr
Jan 23	To Sales Bill No.SRE/23-24/2452	26900.00		550543.00 Dr
Jan 24	To Sales Bill No.SRE/23-24/2453	42294.00		592837.00 Dr
Jan 24	To Sales Bill No.SRE/23-24/2458	15875.00		608712.00 Dr
Jan 25	By Ch.No.005345 Dt.24/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002428		10933.00	597779.00 Dr
Jan 25	By Rebate Given.		167.00	597612.00 Dr
Jan 25	By Ch.No.005344 Dt.24/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002424		13174.00	584438.00 Dr
Jan 25	By Rebate Given.		201.00	584237.00 Dr

Continued on Page No.17

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	By Ch.No.005326 Dt.24/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002452		26495.00	557742.00 Dr
Jan 25	By Rebate Given.		405.00	557337.00 Dr
Jan 29	To Sales Bill No.SRE/23-24/2500	5550.00		562887.00 Dr
Jan 29	To Sales Bill No.SRE/23-24/2501	26650.00		589537.00 Dr
Jan 29	By recd ag. bills I-SREDNG/000215		500000.00	89537.00 Dr
Jan 29	By Rebate Given.		6.00	89531.00 Dr
Jan 30	By Ch.No.005354 Dt.29/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002458		15636.00	73895.00 Dr
Jan 30	By Rebate Given.		239.00	73656.00 Dr
Jan 30	By Ch.No.005352 Dt.29/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002453		41660.00	31996.00 Dr
Jan 30	By Rebate Given.		634.00	31362.00 Dr
Feb 01	To Sales Bill No.SRE/23-24/2532	43625.00		74987.00 Dr
Feb 02	To Sales Bill No.SRE/23-24/2541	15875.00		90862.00 Dr
Feb 03	To Sales Bill No.SRE/23-24/2558	12928.00		103790.00 Dr
Feb 05	By Ch.No.005383 Dt.04/02/2024 Bank KOTAK recd ag. bills @SI-SRE/002558		12734.00	91056.00 Dr
Feb 05	By Rebate Given.		194.00	90862.00 Dr
Feb 05	By Ch.No.005394 Dt.04/02/2024 Bank KOTAK recd ag. bills @SI-SRE/002541		15636.00	75226.00 Dr
Feb 05	By Rebate Given.		239.00	74987.00 Dr
Feb 05	By Ch.No.005404 Dt.04/02/2024 Bank KOTAK recd ag. bills @SI-SRE/002500		5467.00	69520.00 Dr
Feb 05	By Rebate Given.		83.00	69437.00 Dr
Feb 05	By Ch.No.005403 Dt.04/02/2024 Bank KOTAK recd ag. bills @SI-SRE/002501		26250.00	43187.00 Dr
Feb 05	By Rebate Given.		400.00	42787.00 Dr
Feb 05	By Ch.No.005398 Dt.04/02/2024 Bank KOTAK recd ag. bills @SI-SRE/002532		42970.00	183.00 Cr
Feb 05	By Rebate Given.		655.00	838.00 Cr
Feb 07	To Sales Bill No.SRE/23-24/2585	12700.00		11862.00 Dr
Feb 07	To Sales Bill No.SRE/23-24/2588	5021.00		16883.00 Dr
Feb 09	To Sales Bill No.SRE/23-24/2605	4821.00		21704.00 Dr
Feb 10	To Sales Bill No.SRE/23-24/2617	12805.00		34509.00 Dr
Feb 13	To Sales Bill No.SRE/23-24/2646	12925.00		47434.00 Dr
Feb 13	By Ch.No.005429 Dt.12/02/2024 Bank Kotak recd ag. bills @SI-SRE/002605		4748.00	42686.00 Dr
Feb 13	By Rebate Given.		73.00	42613.00 Dr
Feb 13	By Ch.No.005426 Dt.12/02/2024 Bank Kotak recd ag. bills @SI-SRE/002617		12805.00	29808.00 Dr
Feb 13	By Ch.No.005413 Dt.12/02/2024 Bank Kotak recd ag. bills		12509.00	17299.00 Dr

Continued on Page No.18

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SRE/002585			
Feb 13	By Rebate Given.		191.00	17108.00 Dr
Feb 13	By Ch.No.005412 Dt.12/02/2024		4944.00	12164.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/002588			
Feb 13	By Rebate Given.		77.00	12087.00 Dr
Feb 15	To Sales Bill No.SRE/23-24/2662	13000.00		25087.00 Dr
Feb 15	To Sales Bill No.SRE/23-24/2665	5550.00		30637.00 Dr
Feb 16	To Sales Bill No.SRE/23-24/2674	13075.00		43712.00 Dr
Feb 17	To Sales Bill No.SRE/23-24/2691	13075.00		56787.00 Dr
Feb 17	By Ch.No.005442 Dt.15/02/2024		12730.00	44057.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002646			
Feb 17	By Rebate Given.		195.00	43862.00 Dr
Feb 17	By Ch.No.005458 Dt.17/02/2024		12805.00	31057.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002662			
Feb 17	By Rebate Given.		195.00	30862.00 Dr
Feb 17	By Ch.No.005445 Dt.17/02/2024		12879.00	17983.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002674			
Feb 17	By Rebate Given.		196.00	17787.00 Dr
Feb 17	By Ch.No.005452 Dt.17/02/2024		5467.00	12320.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002665			
Feb 17	By Rebate Given.		83.00	12237.00 Dr
Feb 17	By Ch.No.005447 Dt.17/02/2024		12878.00	641.00 Cr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002691			
Feb 17	By Rebate Given.		197.00	838.00 Cr
Feb 20	To CHEQUE	300000.00		299162.00 Dr
Feb 20	To CHEQUE	1500000.00		1799162.00 Dr
Feb 21	To Sales Bill No.SRE/23-24/2702	5417.00		1804579.00 Dr
Feb 21	To Sales Bill No.SRE/23-24/2710	12682.00		1817261.00 Dr
Feb 22	To Sales Bill No.SRE/23-24/2717	12875.00		1830136.00 Dr
Feb 27	To Sales Bill No.SRE/23-24/2752	25950.00		1856086.00 Dr
Feb 27	To Sales Bill No.SRE/23-24/2756	17000.00		1873086.00 Dr
Feb 28	To Sales Bill No.SRE/23-24/2758	17000.00		1890086.00 Dr
Feb 28	By Ch.No.005495 Dt.26/02/2024		12681.00	1877405.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002717			
Feb 28	By Rebate Given.		194.00	1877211.00 Dr
Feb 28	By Ch.No.005474 Dt.22/02/2024		12682.00	1864529.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002710			
Feb 28	By Ch.No.005477 Dt.22/02/2024		5417.00	1859112.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/002702			
Feb 29	To Sales Bill No.SRE/23-24/2766	13050.00		1872162.00 Dr
Mar 01	To Sales Bill No.SRE/23-24/2781	8975.00		1881137.00 Dr
Mar 04	To Sales Bill No.SRE/23-24/2793	16745.00		1897882.00 Dr
Mar 04	To Sales Bill No.SRE/23-24/2802	10687.00		1908569.00 Dr
Mar 05	To Sales Bill No.SRE/23-24/2808	21200.00		1929769.00 Dr
Mar 05	To Sales Bill No.SRE/23-24/2811	4555.00		1934324.00 Dr

Continued on Page No.19

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 05	By Ch.No.005516 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002766		12854.00	1921470.00 Dr
Mar 05	By Rebate Given.		196.00	1921274.00 Dr
Mar 05	By Ch.No.005517 Dt.05/03/2024 Bank KOTAAK recd ag. bills @SI-SRE/002756		16745.00	1904529.00 Dr
Mar 05	By Rebate Given.		255.00	1904274.00 Dr
Mar 05	By Ch.No.005521 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002758		16745.00	1887529.00 Dr
Mar 05	By Rebate Given.		255.00	1887274.00 Dr
Mar 05	By Ch.No.005522 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002752		25560.00	1861714.00 Dr
Mar 05	By Rebate Given.		390.00	1861324.00 Dr
Mar 05	By Ch.No.005505 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002802		10687.00	1850637.00 Dr
Mar 05	By Ch.No.005506 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002793		16745.00	1833892.00 Dr
Mar 05	By Ch.No.005512 Dt.05/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002781		8975.00	1824917.00 Dr
Mar 07	To Sales Bill No.SRE/23-24/2837	58991.00		1883908.00 Dr
Mar 08	To Sales Bill No.SL/8829	16745.00		1900653.00 Dr
Mar 12	To Sales Bill No.SRE/23-24/2864	5350.00		1906003.00 Dr
Mar 12	By Ch.No.005537 Dt.12/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002811		4476.00	1901527.00 Dr
Mar 12	By Rebate Given.		79.00	1901448.00 Dr
Mar 12	By Ch.No.005535 Dt.12/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002808		20882.00	1880566.00 Dr
Mar 12	By Rebate Given.		318.00	1880248.00 Dr
Mar 12	By Ch.No.005533 Dt.12/03/2024 Bank KOTAK recd ag. bills @SI-SL/008829		16745.00	1863503.00 Dr
Mar 12	By Ch.No.005532 Dt.12/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002837		58991.00	1804512.00 Dr
Mar 15	To Sales Bill No.SRE/23-24/2873	15625.00		1820137.00 Dr
Mar 15	To Sales Bill No.SRE/23-24/2874	13000.00		1833137.00 Dr
Mar 15	To Sales Bill No.SRE/23-24/2878	9111.00		1842248.00 Dr
Mar 18	To Sales Bill No.SRE/23-24/2891	10850.00		1853098.00 Dr
Mar 18	By Ch.No.005571 Dt.18/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002864		5270.00	1847828.00 Dr
Mar 18	By Rebate Given.		80.00	1847748.00 Dr
Mar 18	By Ch.No.005561 Dt.18/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002878		8953.00	1838795.00 Dr
Mar 18	By Rebate Given.		158.00	1838637.00 Dr

Account Statement From 01/04/2023 To 31/03/2024
LALIT TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	By Ch.No.005562 Dt.18/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002874		12805.00	1825832.00 Dr
Mar 18	By Rebate Given.		195.00	1825637.00 Dr
Mar 18	By Ch.No.005563 Dt.18/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002873		15390.00	1810247.00 Dr
Mar 18	By Rebate Given.		235.00	1810012.00 Dr
Mar 19	To Sales Bill No.SRE/23-24/2902	16750.00		1826762.00 Dr
Mar 19	To Sales Bill No.SRE/23-24/2904	16750.00		1843512.00 Dr
Mar 20	To Sales Bill No.SRE/23-24/2906	25512.00		1869024.00 Dr
Mar 20	To Sales Bill No.SRE/23-24/2912	15391.00		1884415.00 Dr
Mar 21	To Sales Bill No.SRE/23-24/2921	11520.00		1895935.00 Dr
Mar 21	To Sales Bill No.SRE/23-24/2925	15625.00		1911560.00 Dr
Mar 23	To Sales Bill No.SRE/23-24/2941	16750.00		1928310.00 Dr
Mar 27	By Purchase Bill.No.7229		900000.00	1028310.00 Dr
Mar 28	To Sales Bill No.SRE/23-24/2957	25250.00		1053560.00 Dr
Mar 28	By Purchase Bill.No.7253		900000.00	153560.00 Dr
Mar 28	By Ch.No.005576 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002902		16500.00	137060.00 Dr
Mar 28	By Rebate Given.		250.00	136810.00 Dr
Mar 28	By Ch.No.005596 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002891		10687.00	126123.00 Dr
Mar 28	By Rebate Given.		163.00	125960.00 Dr
Mar 28	By Ch.No.005597 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002904		16500.00	109460.00 Dr
Mar 28	By Rebate Given.		250.00	109210.00 Dr
Mar 28	By Ch.No.005598 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002941		16498.00	92712.00 Dr
Mar 28	By Rebate Given.		252.00	92460.00 Dr
Mar 28	By Ch.No.005607 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002912		15391.00	77069.00 Dr
Mar 28	By Ch.No.005614 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002921		11347.00	65722.00 Dr
Mar 28	By Rebate Given.		173.00	65549.00 Dr
Mar 28	By Ch.No.005615 Dt.27/03/2024 Bank KOTAK recd ag. bills @SI-SRE/002925		15390.00	50159.00 Dr
Mar 28	By Rebate Given.		235.00	49924.00 Dr
Mar 29	To Sales Bill No.SRE/23-24/2960	33473.00		83397.00 Dr
Total		6176324.00	6092927.00	

Balance as on 31/03/2024 : 83397.00 Dr