SHREE RAM ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 MOHIT ENTERPRISES SINGANA, SINGANA

Date	Particulars	Dr.Amount	Cr.Amoun	t 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
	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		144203.00	16498.00 Dr
-	@SI-SL/006192,@SI-SL/006424,@S I-SL/007057			
May 16	By recd ag. bills		15770.00	728.00 Dr
-	@SI-SL/006518,@SI-SL/006699,@S			
	I-SL/006700,@SI-SL/006719,@SI-			
	SL/006769,@SI-SL/006870,@SI-SL			
	/007073,@SI-SL/007057,@SI-SL/0			
	06203			
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	707000	33200.00	114179.00 Dr
1ay 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	1000.00	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	44100.00	1.00	306491.00 Dr
Aug 03 Aug 08	To Sales Bill No.SL/2594	27323.00	1.00	333814.00 Dr
		2/323.00	07202 00	246521.00 Dr
Aug 13	By recd ag. bills @SI-SL/002103		87293.00	
Aug 17	By recd ag. bills @SI-SL/002372		43657.00	202864.00 Dr
Aug 17	By recd ag. bills @SI-SL/002424			159138.00 Dr
Aug 17	By Rebate Given.	E 4 1 4 F 0 O	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	06050 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	
Sep 06	By Rebate Given.		109.00	208644.00 Dr

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 MOHIT ENTERPRISES SINGANA, SINGANA

MORIT ENTERPRISES SINGANA, SINGANA					
Date	Particulars	Dr.Amount	Cr.Amoun	t 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		600.00	465.00 Dr	
	@SI-SL/000694,@SI-SL/001057,@S I-SL/001061				
Sep 20	By Rebate Given.		21.00	444.00 Dr	
Sep 26	To Sales Bill No.SL/3670	41937.00	21.00	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	0000.00	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 Nov 24	To Sales Bill No.SL/5520	42168.00		667053.00 Dr	
	To Sales Bill No.SL/5557	97158.00		764211.00 Dr	
Nov 24 Nov 26	To Sales Bill No.SL/5600 By recd ag. bills @SI-SL/005060	23808.00	46922.00	788019.00 Dr 741097.00 Dr	
Nov 26	By Rebate Given.		474.00	741097.00 DI 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	1000.00	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	

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 MOHIT ENTERPRISES SINGANA, SINGANA

Dec		MONIT ENTERCATED DINGMA, DINGMA				
Dec 01	Date		Particulars	Dr.Amount	Cr.Amoun	t Balance
Dec 01	Dec 01	Bv	recd ag. bills @ST-SI/005520		41650.00	833679.00 Dr
Dec 01						
Dec 01						
Dec 01 By Rebate Given. 921.00 684810.00 Dr Dec 04 By recd ag. bills 681-5L/005638 5210.00 59600.00 Dr Dec 04 By Rebate Given. 546.00 595454.00 Dr Dec 11 To Sales Bill No.5L/6220 25073.00 25073.00 571944.00 Dr Dec 11 To Sales Bill No.5L/6220 25073.00 571944.00 Dr Dec 12 By recd ag. bills 681-5L/005854 40954.00 570944.00 Dr Dec 12 By recd ag. bills 681-5L/005854 40954.00 529740.00 Dr Dec 12 By Rebate Given. 414.00 529746.00 Dr Dec 12 By Rebate Given. 516.00 477681.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 12 By Recd ag. bills 681-5L/005166 3897.00 458855.00 Dr Dec 12 By Recd ag. bills 681-5L/005166 3897.00 458855.00 Dr Dec 14 To Sales Bill No.5L/6384 16407.00 5258.00 554574.00 Dr Dec 14 To Sales Bill No.5L/6384 16407.00 5258.00 556556.00 Dr Dec 19 By Rebate Given. 258.00 556556.00 Dr Dec 19 By Rebate Given. 528.00 556556.00 Dr Dec 19 By Red ag. bills 681-8L/004337 27223.00 350817.00 Dr Dec 19 By Rebate Given. 528.00 556556.00 Dr Dec 19 By Rebate Given. 528.00 556556.00 Dr Dec 19 By Rebate Given. 528.00 556556.00 Dr Dec 19 By Red ag. bills 681-8L/004337 27223.00 350817.00 Dr Dec 19 By Rebate Given. 528.00 556556.00 Dr Dec 19 By Rebate Giv						
Dec 04						
Dec 04 By Rebate Given.						
Dec 04						
Dec 11 To Sales Bill No.SL/6220 25073.00 597017.00 Dr Dec 12 By recd ag. bills 881-SL/005854 40954.00 529740.00 Dr Dec 12 By Rebate Given. 414.00 529326.00 Dr Dec 12 By recd ag. bills 8SI-SL/005844 51129.00 478197.00 Dr Dec 12 By recd ag. bills 8SI-SL/005740 18736.00 458945.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 13 To Sales Bill No.SL/6384 16407.00 561579.00 Dr Dec 19 By Rebate Given. 258.00 536506.00 Dr Dec 19 By Rebate Given. 258.00 536506.00 Dr Dec 19 By Rebate Given. 16407.00 520266.00 Dr Dec 29 By Rebate Given. 16407.00 520506.00 Dr Dec 21						
Dec 12 By recd ag, bills &SI-SL/005814 26323.00 \$70694.00 Dr Dec 12 By Rebate Given. 414.00 \$29326.00 Dr Dec 12 By Rebate Given. 414.00 \$29326.00 Dr Dec 12 By Rebate Given. 516.00 477681.00 Dr Dec 12 By Rebate Given. 18736.00 478917.00 Dr Dec 12 By recd ag, bills &SI-SL/005740 18736.00 458785.00 Dr Dec 12 By recd ag, bills &SI-SL/005166 3897.00 458785.00 Dr Dec 13 To Sales Bill No.SL/6336 90314.00 561579.00 Dr Dec 14 To Sales Bill No.SL/6384 16407.00 561579.00 Dr Dec 19 By recd ag, bills &SI-SL/006234 16240.00 52066.00 Dr Dec 19 By Rebate Given. 258.00 536506.00 Dr Dec 29 By Rebate Given. 167.00 52099.00 Dr Dec 29 By Rebate Given. 1014.00 429785.00 Dr Dec 219 <td></td> <td></td> <td></td> <td>25073.00</td> <td></td> <td></td>				25073.00		
Dec 12 By recda a, bills @SI-SL/005854 40954.00 529740.00 Dr Dec 12 By recd ag, bills @SI-SL/005844 51129.00 478197.00 Dr Dec 12 By recd ag, bills @SI-SL/005740 18736.00 478197.00 Dr Dec 12 By recd ag, bills @SI-SL/005740 18736.00 458945.00 Dr Dec 12 By recd ag, bills @SI-SL/005166 190.00 458755.00 Dr Dec 13 To Sales Bill No.SL/6336 90314.00 545172.00 Dr Dec 14 To Sales Bill No.SL/6336 90314.00 545172.00 Dr Dec 19 By recd ag, bills @SI-SL/006220 24815.00 536506.00 Dr Dec 19 By recd ag, bills @SI-SL/006384 16240.00 520266.00 Dr Dec 19 By recd ag, bills @SI-SL/006336 89300.00 430799.00 Dr Dec 29 By recd ag, bills @SI-SL/004589 78968.00 350817.00 Dr Dec 22 By recd ag, bills @SI-SL/004537 76719.00 472983.00 Dr Dec 30 To Sales Bill No.SL/7302					26323.00	
Dec 12 By Rebate Given. 414.00 529326.00 Dr Dec 12 By Rebate Given. 516.00 4778817.00 Dr Dec 12 By Rebate Given. 516.00 477681.00 Dr Dec 12 By Rebate Given. 18736.00 458945.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 13 To Sales Bill No.SI./6336 90314.00 545875.00 Dr Dec 14 To Sales Bill No.SI./6384 16407.00 24815.00 536764.00 Dr Dec 19 By recd ag. bills 9SI-SI./006220 24815.00 536766.00 Dr Dec 19 Dec 19 By Rebate Given. 258.00 536766.00 Dr Dec 19 Dec 19 By Recd ag. bills 9SI-SI./006336 89300.00 430799.00 Dr Dec 19 By Rebate Given. 1014.00 429785.00 Dr Dec 22 By Rebate Given. 1014.00 429785.00 Dr Dec 22 By recd ag. bills 9SI-SI./00489 78968.00 350817.00 Dr Dec 23 To Sales Bill No.SI./7930 76719.00 472933.00 Dr Dec 24						
Dec 12 By recda ag, bills @SI-SI/005844 51129.00 478197.00 Dr Dec 12 By recd ag, bills @SI-SI/005740 18736.00 458945.00 Dr Dec 12 By Redate Given. 190.00 458945.00 Dr Dec 12 By recd ag, bills @SI-SI/005166 3897.00 458858.00 Dr Dec 13 To Sales Bill No.SI/6384 16407.00 545172.00 Dr Dec 19 By recd ag, bills @SI-SI/006220 24815.00 536506.00 Dr Dec 19 By recd ag, bills @SI-SI/006384 16240.00 520266.00 Dr Dec 19 By recd ag, bills @SI-SI/006384 16240.00 520266.00 Dr Dec 19 By recd ag, bills @SI-SI/006336 89300.00 430799.00 Dr Dec 29 By Rebate Given. 1014.00 429785.00 Dr Dec 22 By recd ag, bills @SI-SI/004589 78968.00 358817.00 Dr Dec 23 By recd ag, bills @SI-SI/004589 78968.00 358817.00 Dr Dec 24 By recd ag, bills @SI-SI/00437 27223.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dec 12 By Rebate Given. 516.00 477681.00 Dr Dr Dec 12 By recd ag. bills @SI-SL/005740 18736.00 458945.00 Dr Dec 12 By Rebate Given. 190.00 458945.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 13 To Sales Bill No.SL/6336 90314.00 3897.00 458858.00 Dr Dec 19 Per cad ag. bills @SI-SL/00620 24815.00 556576.00 Dr Dec 19 Per cad ag. bills @SI-SL/00620 24815.00 536764.00 Dr Dec 19 Per cad ag. bills @SI-SL/006384 16240.00 520266.00 Dr Dec 19 By Rebate Given. 167.00 520099.00 Dr Dec 19 By Rebate Given. 167.00 520099.00 Dr Dec 19 By Rebate Given. 167.00 520099.00 Dr Dec 20 By Rebate Given. 167.00 520099.00 Dr Dec 20 Der 29 By Rebate Given. 167.00 520099.00 Dr Dec 20 Der 29 By Rebate Given. 167.00 520099.00 Dr Dec 30 3083794.00 Dr 3083794.00 Dr<						
Dec 12 By recd ag, bills @SI-SI/005740 18736.00 488945.00 Dr Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 13 To Sales Bill No.SI/6336 90314.00 3897.00 454858.00 Dr Dec 14 To Sales Bill No.SI/6384 16407.00 24815.00 556764.00 Dr Dec 19 By recd ag. bills @SI-SI/006220 24815.00 536764.00 Dr Dec 19 By Rebate Given. 258.00 536764.00 Dr Dec 19 By Rebate Given. 167.00 520266.00 Dr Dec 29 By recd ag. bills @SI-SI/006336 83300.00 430799.00 Dr Dec 29 By recd ag. bills @SI-SI/004589 76719.00 429785.00 Dr Dec 22 By recd ag. bills @SI-SI/004589 76719.00 410233.00 Dr Dec 30 To Sales Bill No.SI/7029 40968.00 411281.00 Dr Dec 30 To Sales Bill No.SI/7030 41368.00 514351.00 Dr Jan 01 To Sales Bill No.SI/7137 41848		_				
Dec 12 By Rebate Given. 190.00 458755.00 Dr Dec 13 To Sales Bill No.SL/6336 90314.00 545172.00 Dr Dec 14 To Sales Bill No.SL/6336 16407.00 545172.00 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 29 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/004589 78968.00 330817.00 Dr Dec 23 By recd ag. bills @SI-SL/004589 78968.00 330817.00 Dr Dec 29 To Sales Bill No.SL/7090 40968.00 400313.00 Dr Dec 30 To Sales Bill No.SL/7000 31702.00 472983.00 Dr Jan 01 To Sales Bill No.SL/71	Dec 12					
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 536564.00 Dr Dec 19 By recd ag. bills @SI-SL/006384 16240.00 520266.00 Dr Dec 19 By recd ag. bills @SI-SL/006336 89300.00 430799.00 Dr Dec 19 By recd ag. bills @SI-SL/006336 89300.00 430799.00 Dr Dec 22 By recd ag. bills @SI-SL/004589 78968.00 350817.00 Dr Dec 22 By recd ag. bills @SI-SL/044337 27223.00 323594.00 Dr Dec 30 To Sales Bill No.SL/7029 40968.00 441281.00 Dr Dec 30 To Sales Bill No.SL/7080 41368.00 514351.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 566997.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 40550.						
Dec 13 To Sales Bill No.SL/6336 90314.00 545172.00 Dr Dec 19 By recd ag. bills essi-5L/006220 24815.00 536764.00 Dr Dec 19 By Rebate Given. 258.00 536506.00 Dr Dec 19 By recd ag. bills essi-SL/006384 16240.00 52066.00 Dr Dec 19 By Rebate Given. 167.00 520099.00 Dr Dec 19 By Rebate Given. 167.00 520099.00 Dr Dec 19 By Rebate Given. 167.00 40009.00 Dr Dec 29 By Recd ag. bills 8SI-SL/006337 76719.00 403785.00 Dr Dec 29 To Sales Bill No.SL/6980 76719.00 402313.00 3017.00 A1231.00 402313.00 Dr 402313.00						
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 Rebate Given. 1670.0 520266.00 Dr Dec 19 By Rebate Given. 1670.0 520099.00 Dr Dec 19 By Recd ag, bills @SI-SL/004589 78968.00 330817.00 Dr Dec 22 By recd ag, bills @SI-SL/004589 78968.00 350817.00 Dr Dec 22 By recd ag, bills @SI-SL/004337 0 27223.00 323594.00 Dr Dec 23 To Sales Bill No.SL/7029 40968.00 441281.00 Dr Dec 30 To Sales Bill No.SL/7130 31702.00 472983.00		_		90314.00		
Dec 19 By Rebate Given. 24815.00 536764.00 Dr 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 recd ag, bills @SI-SL/006336 89300.00 430799.00 Dr Dec 19 By recd ag, bills @SI-SL/004589 78968.00 350817.00 Dr Dec 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 776719.00 322594.00 Dr Dec 29 To Sales Bill No.SL/7029 40968.00 400313.00 Dr Dec 29 To Sales Bill No.SL/7070 31702.00 472983.00 Dr Dec 20 472983.00 Dr Dec 30 To Sales Bill No.SL/7070 31702.00 472983.00 Dr Dec 30 To Sales Bill No.SL/7070 31702.00 472983.00 Dr Dec 30 To Sales Bill No.SL/7112 52646.00 566997.00 Dr Dec 30 To Sales Bill No.SL/7112 526466.00 566997.00 Dr Dec						
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/004337 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/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/7137 41848.00 566997.00 Dr Jan 01 TO Sales Bill No.SL/7137 41848.00 566997.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 40550.00 568295.00 Dr Jan 03 By recd ag. bills @SI-SL/007070 31380.00 55649					24815.00	
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/004337 27223.00 323594.00 Dr Dec 22 By recd ag. bills @SI-SL/004337 27223.00 323594.00 Dr Dec 29 To Sales Bill No.SL/7070 31702.00 400313.00 Dr Dec 30 To Sales Bill No.SL/7070 31702.00 472983.00 Dr Jan 01 To Sales Bill No.SL/7112 52646.00 566997.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 566997.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 40550.00 568295.00 Dr Jan 03 By Rebate Given. 31380.00 567877.00 Dr Jan 04 By recd ag. bills @SI-SL/007070 31380.00 556497.00 Dr Jan 05 To Sales Bill N						
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/004337 78968.00 323594.00 Dr Dec 22 By recd ag. bills @SI-SL/004337 27223.00 323594.00 Dr Dec 30 To Sales Bill No.SL/7029 40968.00 401313.00 Dr Dec 30 To Sales Bill No.SL/7070 31702.00 472983.00 Dr Jan 01 To Sales Bill No.SL/7112 52646.00 566997.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 668845.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 40550.00 568295.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 41848.00 566997.00 Dr Jan 03 By recd ag. bills @SI-SL/007029 40550.00 568295.00 Dr Jan 04 By recd ag. bills @SI-SL/007012 31380.00 536497.00 Dr Jan 04 By recd ag. bills @SI-SL/007039 75950.00 460225.00 Dr Jan 05						520266.00 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/004337 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/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/7137 41368.00 514351.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 566997.00 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 Rebate Given. 322.00 536175.00 Dr Jan 04 By Rebate Given. 769.00	Dec 19					
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 322594.00 Dr Dec 29 To Sales Bill No.SL/7029 40968.00 400313.00 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/7137 41848.00 566977.00 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 562997.00 Dr Jan 03 By Rebate Given. 31380.00 536497.00 Dr Jan 03 By Rebate Given. 322.00 536497.00 Dr Jan 04 By recd ag. bills @SI-SL/006980 769.00	Dec 19				89300.00	
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/7080 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/7080 41368.00 514351.00 Dr Jan 01 To Sales Bill No.SL/712 52646.00 566997.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 566997.00 Dr Jan 01 To Sales Bill No.SL/7137 41848.00 566997.00 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 Rebate Given. 322.00 536175.00 Dr Jan 04 By Rebate Given. 769.00 460225.00 Dr Jan 05 To Sales Bill No.SL/7300 80469.00 502424.00 Dr Jan 06 To Sales Bill No.SL/7395 22484.00 582893.00 Dr Jan 11 By recd ag. bills @SI-SL/007112 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 recd ag. bills @SI-SL/007070 31380.00 536497.00 Dr Jan 03 By Rebate Given. 322.00 536175.00 Dr Jan 04 By Rebate Given. 75950.00 459456.00 Dr Jan 05 To Sales Bill No.SL/7283 42968.00 552290.00 552293.00 Dr Jan 06 To Sales Bill No.SL/7390 79419.00 66231	Dec 22				78968.00	350817.00 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/7080 41368.00 441281.00 Dr Jan 01 To Sales Bill No.SL/7180 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 536175.00 Dr Jan 03 By Rebate Given. 322.00 536175.00 Dr Jan 04 By recd ag. bills @SI-SL/006980 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/7390 79419.00 582893.00 Dr Jan 11 By recd ag. bills @SI-SL/007112 52120.00 682312.00 Dr Jan 11 By Rebate Given. <td>Dec 22</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dec 22					
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 Rebate Given. 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 11 By recd ag. bills @SI-SL/007112 52120.00 632676.00 Dr Jan 11 By recd ag. bills @SI-SL/007112 52120.00 632676.00 Dr Jan 11 By recd ag. bills @SI-SL/007137 41430.00 590720.00 Dr Jan 11 By recd ag. bills @SI-SL/007080 40954.00 549348.00 Dr Jan 11 By recd ag. bills @SI-SL/007080 40954.00 549348.00 Dr Jan 11 By recd ag. bills @SI-SL/007395 22260.00 5226674.00 Dr Jan 16 By recd ag. bills @SI-SL/007395 22260.00 5226674.00 Dr Jan 16 By recd ag. bills @SI-SL/007395 22260.00 526674.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Given.	Dec 29			76719.00		400313.00 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 Rebate Given. 31380.00 536497.00 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/7390 79419.00 582893.00 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 632150.00 Dr Jan 11 By Rebate Given. 5260.00 632150.00 Dr Jan 11 By recd ag. bills @SI-SL/007080 41430.00 590302.00 Dr Jan 16 By recd ag. bills @SI-SL/007395 <td>Dec 30</td> <td>To</td> <td>Sales Bill No.SL/7029</td> <td>40968.00</td> <td></td> <td>441281.00 Dr</td>	Dec 30	To	Sales Bill No.SL/7029	40968.00		441281.00 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/7383 42968.00 502424.00 Dr Jan 06 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. 418.00 590720.00 Dr Jan 11 By recd ag. bills @SI-SL/007395 40954.00 549348.00 Dr Jan 16 By recd ag. bills @SI-SL/00739	Dec 30	То	Sales Bill No.SL/7070	31702.00		472983.00 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 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/7395 22484.00 662312.00 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 Rebate Given. 418.00 5907302.00 Dr Jan 11 By Rebate Given. 418.00 594348.00 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.	Jan 01	То	Sales Bill No.SL/7080	41368.00		514351.00 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/7390 79419.00 582893.00 Dr Jan 09 To Sales Bill No.SL/7395 22484.00 662312.00 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 Rebate Given. 414.00 548934.00 Dr Jan 16 By Rebate Given. 22260.00 526674.00 Dr Jan 16 By Rebate Given. <td< td=""><td>Jan 01</td><td>То</td><td>Sales Bill No.SL/7112</td><td>52646.00</td><td></td><td>566997.00 Dr</td></td<>	Jan 01	То	Sales Bill No.SL/7112	52646.00		566997.00 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/7395 22484.00 662312.00 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. 40954.00 549348.00 Dr Jan 11 By Rebate Given. 40954.00 548934.00 Dr Jan 16 By Rebate Given. 224.00 526674.00 Dr Jan 16 By Rebate Given. 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00	Jan 01			41848.00		608845.00 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 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 Rebate Given. 41430.00 590720.00 Dr Jan 11 By Rebate Given. 418.00 590302.00 Dr Jan 11 By Rebate Given. 40954.00 549348.00 Dr Jan 16 By recd ag. bills @SI-SL/007395 22260.00 526674.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Gi	Jan 03	Ву	recd ag. bills @SI-SL/007029		40550.00	568295.00 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/7395 22484.00 662312.00 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 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 recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By recd ag. bills @SI-SL/007390 78600.00	Jan 03				418.00	567877.00 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 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 Rebate Given. 22260.00 526674.00 Dr Jan 16 By Rebate Given. 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00 447031.00 Dr	Jan 03				31380.00	
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 10 By recd ag. bills @SI-SL/007112 52120.00 632676.00 Dr Jan 11 By recd ag. bills @SI-SL/007137 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 03					536175.00 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 Rebate Given. 41430.00 590720.00 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 recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00 447031.00 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 Rebate Given. 41430.00 590720.00 Dr Jan 11 By Rebate Given. 418.00 590302.00 Dr Jan 11 By Rebate Given. 40954.00 549348.00 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 04				769.00	459456.00 Dr
Jan 09To Sales Bill No.SL/739079419.00662312.00 DrJan 09To Sales Bill No.SL/739522484.00684796.00 DrJan 11By recd ag. bills @SI-SL/00711252120.00632676.00 DrJan 11By Rebate Given.526.00632150.00 DrJan 11By recd ag. bills @SI-SL/00713741430.00590720.00 DrJan 11By Rebate Given.418.00590302.00 DrJan 11By recd ag. bills @SI-SL/00708040954.00549348.00 DrJan 11By Rebate Given.414.00548934.00 DrJan 16By recd ag. bills @SI-SL/00739522260.00526674.00 DrJan 16By Rebate Given.224.00526450.00 DrJan 16By recd ag. bills @SI-SL/00739078600.00447850.00 DrJan 16By Rebate Given.819.00447031.00 Dr						
Jan 09To Sales Bill No.SL/739522484.00684796.00 DrJan 11By recd ag. bills @SI-SL/00711252120.00632676.00 DrJan 11By Rebate Given.526.00632150.00 DrJan 11By recd ag. bills @SI-SL/00713741430.00590720.00 DrJan 11By Rebate Given.418.00590302.00 DrJan 11By recd ag. bills @SI-SL/00708040954.00549348.00 DrJan 11By Rebate Given.414.00548934.00 DrJan 16By recd ag. bills @SI-SL/00739522260.00526674.00 DrJan 16By Rebate Given.224.00526450.00 DrJan 16By recd ag. bills @SI-SL/00739078600.00447850.00 DrJan 16By Rebate Given.819.00447031.00 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 recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00 447031.00 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 recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00 447031.00 Dr				22484.00		
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 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 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 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 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 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 16 By recd ag. bills @SI-SL/007390 78600.00 447850.00 Dr Jan 16 By Rebate Given. 819.00 447031.00 Dr		_				
Jan 16 By Rebate Given. 819.00 447031.00 Dr		_				
<u>.</u>						
Jan 20 To Sales Bill No.SL/7737 42968.00 489999.00 Dr		_		10000	819.00	
	Jan 20	То	Sales Bill No.SL/7737	42968.00		489999.00 Dr

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2023 To 31/03/2024 MOHIT ENTERPRISES SINGANA, SINGANA

Date	Particulars	Dr.Amount	Cr.Amoun	t 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
	Total	3308804.00	2926442.0	0

Balance as on 31/03/2024 : 382362.00 Dr