## BADRINARAYAN MADHOLAL BROTHERS

B-9, SURAJPOLE ANAJ MANDI JAIPUR JAIPUR-302003

PageNo. 1 Account Statement From 01/04/2024 To 09/10/2024 SANTOSH SALES CORPORATION PRATAP NGR., JAIPUR

09-Oct-2024

Date   Particulars   Dr.Amount   Cr.Amount   Cr.Amount   Cr.Amount   Apr 02		DANIODII DALLO COIL ORATIO			
Apr 03 To Sales Bill No.127 16372.00 20663.00 Dr Apr 06 To Sales Bill No.309 9291.00 29954.00 Dr Apr 06 To Sales Bill No.345 7340.98 37294.98 Dr Apr 06 To Sales Bill No.475 8760.06 46055.04 Dr Apr 11 To Sales Bill No.638 16438.00 62493.04 Dr Apr 11 To Sales Bill No.638 16438.00 62493.04 Dr Apr 11 To Sales Bill No.1857 8221.00 7294.00 313.04 Dr Apr 12 Pr 07 Sales Bill No.1157 8221.00 17674.04 Dr Apr 12 Pr 07 Sales Bill No.1157 8221.00 17674.04 Dr Apr 12 Pr 07 Sales Bill No.1246 9140.00 17674.04 Dr Apr 23 To Sales Bill No.1246 9140.00 17674.04 Dr Apr 23 To Sales Bill No.1579 19248.00 17674.04 Dr Apr 10 Pr 07 Sales Bill No.2687 7330.00 26891.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2161 5253.00 4803.04 Dr Apr 12 By Rebate Siven. 83 To Sales Bill No.2260 178 Apr 10 Pr 07 Sales Bill No.2260 179 Apr 10 Pr 07 Sales Bill No.2156 1859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 1859.00 4803.04 Dr Apr 12 By Rebate Siven. 83 To Sales Bill No.2260 12794.00 1804.00 557.04 Dr 2858.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2885.00 4800.00 480.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2885.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2880.00 Apr 12 Pr 07 Sales Bill No.2200 1794.00 Apr 12 Pr 07 Sales Bill No.2366 581.00 Apr 12 Pr 07 Sales Bill No.2366 581.00 Apr 12 Pr 07 Sales Bill No.3666 5881.00 Apr 12 Pr 07 Sales Bill No.3660 5881.00 Apr 12 Pr 07 Sales	Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03 To Sales Bill No.127 16372.00 20663.00 Dr Apr 06 To Sales Bill No.309 9291.00 29954.00 Dr Apr 06 To Sales Bill No.345 7340.98 37294.98 Dr Apr 06 To Sales Bill No.475 8760.06 46055.04 Dr Apr 11 To Sales Bill No.638 16438.00 62493.04 Dr Apr 11 To Sales Bill No.638 16438.00 62493.04 Dr Apr 11 To Sales Bill No.1857 8221.00 7294.00 313.04 Dr Apr 12 Pr 07 Sales Bill No.1157 8221.00 17674.04 Dr Apr 12 Pr 07 Sales Bill No.1157 8221.00 17674.04 Dr Apr 12 Pr 07 Sales Bill No.1246 9140.00 17674.04 Dr Apr 23 To Sales Bill No.1246 9140.00 17674.04 Dr Apr 23 To Sales Bill No.1579 19248.00 17674.04 Dr Apr 10 Pr 07 Sales Bill No.2687 7330.00 26891.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 16859.00 4803.04 Dr Apr 11 To Sales Bill No.2161 5253.00 4803.04 Dr Apr 12 By Rebate Siven. 83 To Sales Bill No.2260 178 Apr 10 Pr 07 Sales Bill No.2260 179 Apr 10 Pr 07 Sales Bill No.2156 1859.00 4803.04 Dr Apr 11 To Sales Bill No.2156 1859.00 4803.04 Dr Apr 12 By Rebate Siven. 83 To Sales Bill No.2260 12794.00 1804.00 557.04 Dr 2858.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2885.00 4800.00 480.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2885.00 Apr 12 Pr 07 Sales Bill No.2295 15751.00 2880.00 Apr 12 Pr 07 Sales Bill No.2200 1794.00 Apr 12 Pr 07 Sales Bill No.2366 581.00 Apr 12 Pr 07 Sales Bill No.2366 581.00 Apr 12 Pr 07 Sales Bill No.3666 5881.00 Apr 12 Pr 07 Sales Bill No.3660 5881.00 Apr 12 Pr 07 Sales	Apr 02	To Sales Bill No.46	4291.00		4291.00 Dr
Apr 06         To Sales Bill No.309         9291.00         2994.00 Dr         2994.00 Dr           Apr 09         To Sales Bill No.364         7340.96         37294.98 Dr         37294.99 Dr         37294.99 Dr         37294		To Sales Bill No.127			
Apr 06         To Sales Bill No.364         7340.98         37294.98 Dr           Apr 11         To Sales Bill No.475         8760.06         46055.04 Dr           Apr 11         To Sales Bill No.638         16438.00         62493.04 Dr           Apr 12         By CREQUE         62180.00         313.04 Dr           Apr 20         To Sales Bill No.1157         8221.00         17273.00         401.04 Dr           Apr 23         To Sales Bill No.1246         9140.00         17273.00         401.04 Dr           May 01         By reed ag. bills         9140.00         17273.00         401.04 Dr           May 02         To Sales Bill No.1246         9140.00         17273.00         401.04 Dr           May 10         To Sales Bill No.2087         7330.00         26891.04 Dr           May 11         To Sales Bill No.2156         16859.00         48030.04 Dr           May 11         To Sales Bill No.2161         5253.00         48046.00         557.04 Dr           May 12         By Rebate Given.         2444.00         313.04 Dr           May 12         By Rebate Given.         2444.00         313.04 Dr           May 12         By Rebate Given.         2850.00         2880.00         315.00         2880.00         310.04 Dr<					
Apr 10         To Sales Bill No.435         8760.06         46055.04 Dr 6243.04 Dr 6243.04 Dr 6243.04 Dr 6243.04 Dr Apr 12         By CHEQUE         62180.00         62180.00         313.04 Dr 75 Sales Bill No.1157         8221.00         8534.04 Dr 17674.04 Dr 7674.04		To Sales Bill No.364	7340.98		37294.98 Dr
Apr 11 To Sales Bill No.638		To Sales Bill No.475	8760.06		46055.04 Dr
Apr 12         By CHEOUE         62180.00         313.04 Dr 853.40 Br 17674.04 Dr 17674.					
Apr 20 To Sales Bill No.1157 821.00 17674.04 Dr Apr 23 To Sales Bill No.1246 9140.00 17674.04 Dr By recd ag. bills 81-001576.781-001246  May 01 By Rebate Given. 88.00 313.04 Dr Best-001576.781-001246  May 01 To Sales Bill No.1679 19248.00 19561.04 Dr Best-001576.781-001246  May 10 To Sales Bill No.2087 7330.00 26891.04 Dr May 11 To Sales Bill No.2156 16859.00 43750.04 Dr May 11 To Sales Bill No.2156 16859.00 43750.04 Dr May 11 To Sales Bill No.2156 16859.00 43750.04 Dr May 12 By recd ag. bills 815-001679.881-002087.881-0021 56.6851-00240 Dr Best-001679.881-002087.881-0021 56.6851-00240 Dr Best-001679.881-002087.881-0021 56.6851-00240 Dr Best-001679.881-002087.881-0021 56.6851-00240 Dr Best-001679.881-002087.881-0021 56.6851-00220.0 12794.00 313.04 Dr Best-001679.881-002087.881-0021 58.681 Dr Best-001679.881-002087.881-002895 28800.00 458.04 Dr Best-001679.881-002895 28800.00 458.04 Dr Best-001679.881-002895 28800.00 458.04 Dr Best-001679.881-00280.881-002895 28800.00 458.04 Dr Best-001679.881-002895 28800.00 458.04 Dr Best-001679.881-00280.881-00280.00 10794.04 Dr Jun 15 To Sales Bill No.3666 5881.00 6194.04 Dr Jun 14 To Sales Bill No.3666 5881.00 6194.04 Dr Jun 15 To Sales Bill No.3660 4600.00 10794.04 Dr Jun 12 To Sales Bill No.3662 3705.00 14499.04 Dr Jun 20 To Sales Bill No.3662 3705.00 14499.04 Dr Jun 20 To Sales Bill No.3687 7592.00 22091.04 Dr Jun 20 To Sales Bill No.3687 7592.00 22091.04 Dr Jun 20 To Sales Bill No.4043 1396.00 423.04 Dr Best-001679.881.00 10794.04 Dr Jun 20 To Sales Bill No.4049 19 9716.00 23991.90 Dr Jun 20 To Sales Bill No.4049 19 9716.00 23991.90 Dr Jun 20 To Sales Bill No.4049 19 9716.00 37440.00 503.90 Dr Jun 20 To Sales Bill No.4049 19 9716.00 37440.00 503.90 Dr Jun 20 To Sales Bill No.4049 19 9716.00 37440.00 503.90 Dr Jun 20 To Sales Bill No.40498 8377.00 8689.90 Dr Jun 20 To Sales Bill No.40498 8377.00 37440.00 503.90 Dr Jun 20 To Sales Bill No.40498 8377.00 22676.90 Dr Jun 20 To Sales Bill No.40498 8377.00 22676.90 Dr Jun 20 To Sales Bill No.40498 8377.00 22676.90 Dr Jun 20 To				62180.00	
Apr 23	-		8221.00		
May 01         By recd ag, bills 821-00157, 851-001246         17273.00         401.04 Dr 821-00157, 851-001246           May 01         By Rebate Given.         88.00         313.04 Dr 1551.04 Dr 1551.05					
## Rebate Given.  ## Repate Gi				17273.00	
May 02         To Sales Bill No.1679         19248.00         19561.04 Dr           May 10         To Sales Bill No.2156         16859.00         26891.04 Dr           May 11         To Sales Bill No.2156         16859.00         43750.04 Dr           May 11         To Sales Bill No.2156         16859.00         43750.04 Dr           May 12         By recd ag. bills         5253.00         48446.00         557.04 Dr           May 12         By Rebate Given.         244.00         313.04 Dr           May 13         To Sales Bill No.2220         12794.00         28858.04 Dr           May 29         To Sales Bill No.2895         15751.00         28858.04 Dr           May 30         By recd ag. bills         28400.00         458.04 Dr           May 30         By Rebate Given.         145.00         313.04 Dr           Jun 03         To Sales Bill No.3066         5881.00         10794.04 Dr           Jun 14         To Sales Bill No.3602         4600.00         10794.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           Jun 24         To Sales Bill No.3607         7592.00         22091.04 Dr           Jun 25         By Rebate Given.         10.14         312.90 Dr	<u> </u>				
May 10         To Sales Bill No.2156         7330.00         26891.04 Dr           May 11         To Sales Bill No.2156         16859.00         43750.04 Dr           May 12         By recd ag. bills         5253.00         49003.04 Dr           May 12         By recd ag. bills         253.00         48446.00         557.04 Dr           May 12         By Rebate Given.         244.00         313.04 Dr         56,681-002161         244.00         313.04 Dr           May 13         To Sales Bill No.2220         12794.00         13107.04 Dr         28858.04 Dr           May 29         To Sales Bill No.2895         15751.00         28800.00         458.04 Dr           May 30         By Rebate Given.         145.00         313.04 Dr           Jun 20         To Sales Bill No.3666         581.00         6194.04 Dr           Jun 14         To Sales Bill No.3666         581.00         6194.04 Dr           Jun 20         To Sales Bill No.3667         7592.00         14499.04 Dr           Jun 24         To Sales Bill No.3667         7592.00         14499.04 Dr           Jun 25         To Sales Bill No.3687.00         14079.04 Dr         100.00         100.00           Jun 26         To Sales Bill No.3660         100.00         100.00 <td>May 01</td> <td>By Rebate Given.</td> <td></td> <td>88.00</td> <td></td>	May 01	By Rebate Given.		88.00	
May 11         To Sales Bill No.2156         16859.00         43750.04 Dr           May 12         By recd ag. bills         887-00287,081-0021         48446.00         557.04 Dr           May 12         By Rebate Given.         244.00         313.04 Dr           May 12         By Rebate Given.         12794.00         13107.04 Dr           May 13         To Sales Bill No.2895         15751.00         28859.04 Dr           May 29         To Sales Bill No.2895         28400.00         458.04 Dr           May 30         By Rebate Given.         28400.00         458.04 Dr           May 30         By Rebate Given.         145.00         313.04 Dr           Jun 03         To Sales Bill No.3666         5881.00         6194.04 Dr           Jun 14         To Sales Bill No.3660         4600.00         10794.04 Dr           Jun 20         To Sales Bill No.3662         3705.00         14499.04 Dr           Jun 21         By Recd ag. bills         21668.00         423.04 Dr           GSI-00366, gSI-00360, gSI-0036         22091.04 Dr         22091.04 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.403         13963.00         14275.90 Dr           Ju	May 02	To Sales Bill No.1679	19248.00		19561.04 Dr
May 11         To Sales Bill No.2161         5253.00         49003.04 Dr ed ag. bills gst-001679, gst-002087, gst-00211           May 12         By recd ag. bills gst-002161         48446.00         557.04 Dr ed	May 10	To Sales Bill No.2087			26891.04 Dr
May 12         By recd ag. bills 6SI-002087, @SI-0021 56, @SI-002161         48446.00         557.04 Dr 6SI-002161           May 12         By Rebate Given.         244.00         313.04 Dr 13107.04 Dr 1	May 11	To Sales Bill No.2156	16859.00		43750.04 Dr
## Repart Given.  ## Sales Bill No.2220  ## May 12	May 11	To Sales Bill No.2161	5253.00		49003.04 Dr
May 12         By Rebate Given.         244.00         313.04 Dr           May 13         To Sales Bill No.2220         12794.00         13107.04 Dr           May 29         To Sales Bill No.2895         15751.00         28858.04 Dr           May 30         By recd ag, bills         28400.00         458.04 Dr           May 30         By Rebate Given.         145.00         313.04 Dr           Jun 03         To Sales Bill No.3666         5881.00         6194.04 Dr           Jun 14         To Sales Bill No.3660         4600.00         10794.04 Dr           Jun 15         To Sales Bill No.3642         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag, bills         21668.00         423.04 Dr           6SI-003066, 6SI-003600, 6SI-0036         42, 6SI-003667, 6SI-00046           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.44291         9716.00         23991.90 Dr           Jul 01         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4726<	May 12	By recd ag. bills		48446.00	557.04 Dr
May 13         To Sales Bill No.2220         12794.00         13107.04 Dr           May 29         To Sales Bill No.2895         15751.00         28858.04 Dr           May 30         By recd ag. bills         28400.00         458.04 Dr           May 30         By Rebate Given.         145.00         313.04 Dr           Jun 03         To Sales Bill No.3066         5881.00         6194.04 Dr           Jun 14         To Sales Bill No.3600         4600.00         10794.04 Dr           Jun 15         To Sales Bill No.3642         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         681-00366, 681-00360, 681-0036         423.04 Dr           GSI-003066, 8SI-003660, 6SI-0036         422.051-00366, 681-0036         423.04 Dr           Jun 24         To Sales Bill No.4043         13963.00         1275, 90 Dr           Jun 24         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         8377.00         23560.00         431.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         22676.90 Dr           Jul 15         To Sales Bill No.4516         5672.00         2834					
May 29         To Sales Bill No.2895         15751.00         28858.04 Dr e81.00           May 30         By recd ag. bills e81.00         28400.00         458.04 Dr e81.00           May 30         By Rebate Given.         145.00         313.04 Dr	May 12	By Rebate Given.		244.00	313.04 Dr
May 30         By recd ag, bills (81-002220,081-002895)         28400.00         458.04 Dr (851-002220,081-002895)           May 30         By Rebate Given.         145.00         313.04 Dr (6194.04 Dr (794.04 Dr (79	May 13	To Sales Bill No.2220	12794.00		13107.04 Dr
May 30 By Rebate Given. 145.00 313.04 Dr Jun 03 To Sales Bill No.3066 5881.00 6194.04 Dr Jun 14 To Sales Bill No.3600 4600.00 10794.04 Dr Jun 15 To Sales Bill No.3642 3705.00 14499.04 Dr Jun 15 To Sales Bill No.3642 3705.00 14499.04 Dr Jun 23 By recd ag. bills 251-00366, esi-00366, esi	May 29	To Sales Bill No.2895	15751.00		28858.04 Dr
May 30         By Rebate Given.         145.00         313.04 Dr           Jun 03         To Sales Bill No.3666         5881.00         6194.04 Dr           Jun 14         To Sales Bill No.3600         4600.00         10794.04 Dr           Jun 15         To Sales Bill No.3642         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           8SI-003866, @SI-003600, @SI-0036         42, @SI-003867, @SI-000046         423.04 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         23560.00         431.90 Dr           Jul 01         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         8689.90 Dr           Jul 05         To Sales Bill No.4611         13987.00         22676.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           GSI-004498, @SI-00	May 30			28400.00	458.04 Dr
Jun 03         To Sales Bill No.3666         5881.00         6194.04 Dr           Jun 14         To Sales Bill No.3600         4600.00         10794.04 Dr           Jun 15         To Sales Bill No.3662         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           WeSI-003866, @SI-003660, @SI-0036         42, @SI-003867, @SI-000046         110.14         312.90 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         23560.00         431.90 Dr           WI 10         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         2676.90 Dr           Jul 15         To Sales Bill No.4956         9595.00         37943.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           Jul 15         By Rebate Given.         191.00         312.90 Dr	May 30			145.00	313.04 Dr
Jun 14         To Sales Bill No.3600         4600.00         10794.04 Dr           Jun 15         To Sales Bill No.3642         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           @SI-00366,@SI-003600,@SI-0036         42,@SI-003867,@SI-000046         110.14         312.90 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         23560.00         431.90 Dr           West-04043,@SI-004291         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         8689.90 Dr           Jul 05         To Sales Bill No.4611         13987.00         22676.90 Dr           Jul 15         To Sales Bill No.4956         9595.00         37943.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           Jul 15         By Rebate Given.         191.00         312.90 Dr           Jul 18			5881.00		
Jun 15         To Sales Bill No.3642         3705.00         14499.04 Dr           Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           eSI-003066, @SI-003600, @SI-0036         42, @SI-003867, @SI-000046         110.14         312.90 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         23560.00         431.90 Dr           Jul 01         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         8689.90 Dr           Jul 05         To Sales Bill No.4498         8377.00         28348.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           Jul 15         By Rebate Given.         191.00         312.90 Dr           Jul 17         To Sales Bill No.5092         17718.00         18030.90 Dr <t< td=""><td>Jun 14</td><td></td><td></td><td></td><td></td></t<>	Jun 14				
Jun 20         To Sales Bill No.3867         7592.00         22091.04 Dr           Jun 23         By recd ag. bills         21668.00         423.04 Dr           6SI-003866, @SI-003600, @SI-0036         42, @SI-003867, @SI-000046         110.14         312.90 Dr           Jun 23         By Rebate Given.         110.14         312.90 Dr           Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills         23560.00         431.90 Dr           Jul 01         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         8689.90 Dr           Jul 06         To Sales Bill No.4611         13987.00         22676.90 Dr           Jul 09         To Sales Bill No.4726         5672.00         28348.90 Dr           Jul 15         To Sales Bill No.4956         9595.00         37943.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           Jul 17         To Sales Bill No.5092         17718.00         18030.90 Dr           Jul 24         By recd ag. bills         30885.00         468.90 Dr	Jun 15				14499.04 Dr
Jun 23       By recd ag. bills est -003066, @SI-00366 dest-003660, @SI-003066, @SI-000046       21668.00       423.04 Dr est -003066, @SI-000046         Jun 23       By Rebate Given.       110.14       312.90 Dr est -000000000000000000000000000000000000					
QSI-003066, QSI-003600, QSI-0036 42, QSI-003667, QSI-000046  Jun 23 By Rebate Given. 110.14 312.90 Dr Jun 24 To Sales Bill No.4043 13963.00 14275.90 Dr Jun 29 To Sales Bill No.4291 9716.00 23991.90 Dr Jul 01 By recd ag. bills 23560.00 431.90 Dr QSI-004043, QSI-004291  Jul 01 By Rebate Given. 119.00 312.90 Dr Jul 04 To Sales Bill No.4498 8377.00 8669.90 Dr Jul 06 To Sales Bill No.4611 13987.00 22676.90 Dr Jul 09 To Sales Bill No.4726 5672.00 28348.90 Dr Jul 15 To Sales Bill No.4956 9595.00 37943.90 Dr Jul 15 By recd ag. bills 37440.00 503.90 Dr QSI-004498, QSI-004611, QSI-0047 26, QSI-004498, QSI-004611, QSI-0047 26, QSI-004956 17718.00 18030.90 Dr Jul 17 To Sales Bill No.5092 17718.00 18030.90 Dr Jul 18 To Sales Bill No.5326 8321.00 31353.90 Dr Jul 24 By recd ag. bills 30885.00 468.90 Dr Jul 24 By recd ag. bills 30885.00 468.90 Dr Jul 24 By Rebate Given. 156.00 312.90 Dr	Jun 23			21668.00	
Jun 24         To Sales Bill No.4043         13963.00         14275.90 Dr           Jun 29         To Sales Bill No.4291         9716.00         23991.90 Dr           Jul 01         By recd ag. bills @SI-004043,@SI-004291         23560.00         431.90 Dr           Jul 01         By Rebate Given.         119.00         312.90 Dr           Jul 04         To Sales Bill No.4498         8377.00         8689.90 Dr           Jul 06         To Sales Bill No.4611         13987.00         22676.90 Dr           Jul 09         To Sales Bill No.4726         5672.00         28348.90 Dr           Jul 15         To Sales Bill No.4956         9595.00         37943.90 Dr           Jul 15         By recd ag. bills         37440.00         503.90 Dr           West-004498,@SI-004611,@SI-0047         26,@SI-004956         191.00         312.90 Dr           Jul 17         To Sales Bill No.5092         17718.00         18030.90 Dr           Jul 18         To Sales Bill No.5130         5002.00         23032.90 Dr           Jul 24         By recd ag. bills         30885.00         468.90 Dr           GSI-005092,@SI-005130,@SI-0053         26           Jul 24         By Rebate Given.         156.00         312.90 Dr		@SI-003066,@SI-003600,@SI-0036			
Jun 29       To Sales Bill No.4291       9716.00       23991.90 Dr         Jul 01       By recd ag. bills (8SI-004291)       23560.00       431.90 Dr         Jul 01       By Rebate Given.       119.00       312.90 Dr         Jul 04       To Sales Bill No.4498       8377.00       8689.90 Dr         Jul 06       To Sales Bill No.4611       13987.00       22676.90 Dr         Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills (8SI-004956)       37440.00       503.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31253.90 Dr         Jul 24       By recd ag. bills (8SI-005130, (8SI-0053)       30885.00       468.90 Dr         Jul 24       By Rebate Given.       156.00       312.90 Dr	Jun 23	By Rebate Given.		110.14	312.90 Dr
Jul 01       By recd ag. bills @SI-004043,@SI-004291       23560.00       431.90 Dr @SI-004043,@SI-004291         Jul 01       By Rebate Given.       119.00       312.90 Dr Jul 00         Jul 04       To Sales Bill No.4498       8377.00       8689.90 Dr Jul 00         Jul 05       To Sales Bill No.4611       13987.00       22676.90 Dr Jul 00         Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr Jul 15         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr Jul 15         Jul 15       By recd ag. bills @SI-004611,@SI-0047 26,@SI-004611,@SI-0047 26,@SI-004956       37440.00       503.90 Dr Jul 17         Jul 17       To Sales Bill No.5092       17718.00       191.00       312.90 Dr Jul 18         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr Jul 18         Jul 24       By recd ag. bills @SI-005130,@SI-0053 26       8321.00       30885.00       468.90 Dr Messer Given Assertation and Section Ass	Jun 24	To Sales Bill No.4043	13963.00		14275.90 Dr
Usl-004043,@si-004291  Jul 01 By Rebate Given. 119.00 312.90 Dr  Jul 04 To Sales Bill No.4498 8377.00 8689.90 Dr  Jul 06 To Sales Bill No.4611 13987.00 22676.90 Dr  Jul 09 To Sales Bill No.4726 5672.00 28348.90 Dr  Jul 15 To Sales Bill No.4956 9595.00 37943.90 Dr  Jul 15 By recd ag. bills @SI-004498,@SI-004611,@SI-0047 26,@SI-004956 37440.00 503.90 Dr  Jul 15 By Rebate Given. 191.00 312.90 Dr  Jul 17 To Sales Bill No.5092 17718.00 18030.90 Dr  Jul 18 To Sales Bill No.5130 5002.00 23032.90 Dr  Jul 22 To Sales Bill No.5326 8321.00  Jul 24 By Rebate Given. 30885.00 468.90 Dr  QSI-005092,@SI-005130,@SI-0053 26  Jul 24 By Rebate Given. 156.00 312.90 Dr	Jun 29	To Sales Bill No.4291	9716.00		23991.90 Dr
Jul 01       By Rebate Given.       119.00       312.90 Dr         Jul 04       To Sales Bill No.4498       8377.00       8689.90 Dr         Jul 06       To Sales Bill No.4611       13987.00       22676.90 Dr         Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills       37440.00       503.90 Dr         GSI-00498, @SI-004611, @SI-0047       26, @SI-004956       191.00       312.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 28       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 29       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092, @SI-005130, @SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr	Jul 01	By recd ag. bills		23560.00	431.90 Dr
Jul 04       To Sales Bill No.4498       8377.00       8689.90 Dr         Jul 06       To Sales Bill No.4611       13987.00       22676.90 Dr         Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills       37440.00       503.90 Dr         05I-004498, @SI-004611, @SI-0047       26, @SI-004956       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092, @SI-005130, @SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr		@SI-004043,@SI-004291			
Jul 06       To Sales Bill No.4611       13987.00       22676.90 Dr         Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills       37440.00       503.90 Dr         eSI-004498,@SI-004611,@SI-0047       26,@SI-004956       191.00       312.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         eSI-005092,@SI-005130,@SI-0053       26       156.00       312.90 Dr	Jul 01			119.00	
Jul 09       To Sales Bill No.4726       5672.00       28348.90 Dr         Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills       37440.00       503.90 Dr         eSI-004498,@SI-004611,@SI-0047       26,@SI-004956       191.00       312.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       30885.00       468.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         GSI-005092,@SI-005130,@SI-0053       26       156.00       312.90 Dr	Jul 04	To Sales Bill No.4498			8689.90 Dr
Jul 15       To Sales Bill No.4956       9595.00       37943.90 Dr         Jul 15       By recd ag. bills       37440.00       503.90 Dr         @SI-004498,@SI-004611,@SI-0047       26,@SI-004956       191.00       312.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr	Jul 06				
Jul 15       By recd ag. bills       37440.00       503.90 Dr         @SI-004498,@SI-004611,@SI-0047       26,@SI-004956       191.00       312.90 Dr         Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26	Jul 09	To Sales Bill No.4726	5672.00		28348.90 Dr
@SI-004498,@SI-004611,@SI-0047 26,@SI-004956  Jul 15 By Rebate Given. 191.00 312.90 Dr  Jul 17 To Sales Bill No.5092 17718.00 18030.90 Dr  Jul 18 To Sales Bill No.5130 5002.00 23032.90 Dr  Jul 22 To Sales Bill No.5326 8321.00 31353.90 Dr  Jul 24 By recd ag. bills 30885.00 468.90 Dr  @SI-005092,@SI-005130,@SI-0053 26  Jul 24 By Rebate Given. 156.00 312.90 Dr		To Sales Bill No.4956	9595.00		
Jul 15       By Rebate Given.       191.00       312.90 Dr         Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr	Jul 15	@SI-004498,@SI-004611,@SI-0047		37440.00	503.90 Dr
Jul 17       To Sales Bill No.5092       17718.00       18030.90 Dr         Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr					
Jul 18       To Sales Bill No.5130       5002.00       23032.90 Dr         Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr		-		191.00	
Jul 22       To Sales Bill No.5326       8321.00       31353.90 Dr         Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26       156.00       312.90 Dr					
Jul 24       By recd ag. bills       30885.00       468.90 Dr         @SI-005092,@SI-005130,@SI-0053       26         Jul 24       By Rebate Given.       156.00       312.90 Dr					
@SI-005092,@SI-005130,@SI-0053 26 Jul 24 By Rebate Given. 156.00 312.90 Dr			8321.00		
Jul 24 By Rebate Given. 156.00 312.90 Dr	Jul 24			30885.00	468.90 Dr
Jul 24       By Rebate Given.       156.00       312.90 Dr					
	Jul 24	By Rebate Given.		156.00	312.90 Dr

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PageNo. 2 Account Statement From 01/04/2024 To 09/10/2024 09-Oct-2024 SANTOSH SALES CORPORATION PRATAP NGR., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Aug 07	To Sales Bill No.6118	6542.00		6854.90 Dr
Aug 09	To Sales Bill No.6283	6432.00		13286.90 Dr
Aug 10	To Sales Bill No.6405	17346.00		30632.90 Dr
Aug 14	To Sales Bill No.6685	25547.00		56179.90 Dr
Aug 14	To Sales Bill No.6697	8941.00		65120.90 Dr
Aug 14	To Sales Bill No.6740	3832.00		68952.90 Dr
Aug 14	To Sales Bill No.6755	29295.00		98247.90 Dr
Aug 15	By recd ag. bills @SI-006118,@SI-006283		12900.00	85347.90 Dr
Aug 15	By Rebate Given.		74.00	85273.90 Dr
Aug 17	To Sales Bill No.6972	5703.00		90976.90 Dr
Aug 20	To Sales Bill No.6983	18141.00		109117.90 Dr
Aug 27	To Sales Bill No.7383	13194.00		122311.90 Dr
Aug 28	By recd ag. bills @SI-006405,@SI-006685,@SI-0066 97,@SI-006740,@SI-006755,@SI-0 06972,@SI-006983		91000.00	31311.90 Dr
Sep 04	By recd ag. bills @SI-007383		13125.00	18186.90 Dr
Sep 04	By Rebate Given.		69.00	18117.90 Dr
Sep 05	To Sales Bill No.7814	5732.00		23849.90 Dr
Sep 17	To Sales Bill No.8353	18803.00		42652.90 Dr
Sep 18	To Sales Bill No.8437	4990.00		47642.90 Dr
Sep 19	To Sales Bill No.8461	15705.00		63347.90 Dr
Oct 03	By recd ag. bills @SI-008461,@SI-008353,@SI-0078 14,@SI-008437		45005.00	18342.90 Dr
Oct 03	By Rebate Given.		225.00	18117.90 Dr
Oct 08	To Sales Bill No.9386	12330.00		30447.90 Dr
	Total	463751.04	433303.1	4

Balance as on 09/10/2024 : 30447.90 Dr