## RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1 Account Statement From 01/04/2023 To 14/03/2024 SHRIJI KALANDI TRADERS, MATHURA

Date		Particulars	Dr.Amount	Cr.Amour	nt Bala	nce
Apr 01 B	337	Balance b/f		27604.00	27604.00	Cr
		Sales Bill No.SL/2023-24/21	11157.00	27001.00	16447.00	
		Sales Bill No.SL/2023-24/50	2442.00		14005.00	
		Sales Bill No.SL/2023-24/70	12106.00		1899.00	
		Sales Bill No.SL/2023-24/90	11378.00		9479.00	
		recd ag. bills	11070.00	36520.00	27041.00	
	- 1	@SI-SL/006332,@SI-SL/000021,@S I-SL/000050,@SI-SL/000070				
Apr 11 T	0	Sales Bill No.SL/2023-24/224	43121.00		16080.00	Dr
	0	Sales Bill No.SL/2023-24/299	26634.00		42714.00	Dr
		Sales Bill No.SL/2023-24/301	71556.00		114270.00	Dr
-		Sales Bill No.SL/2023-24/322	43121.00		157391.00	Dr
	0	Sales Bill No.SL/2023-24/329	71556.00		228947.00	Dr
	0	Sales Bill No.SL/2023-24/335	27226.00		256173.00	Dr
Apr 18 B	Зу	recd ag. bills		277315.00	21142.00	Cr
		@SI-SL/000070,@SI-SL/000090,@S I-SL/000224,@SI-SL/000299,@SI-				
		SL/000301,@SI-SL/000322,@SI-SL				
7 10 D		/000329,@SI-SL/004541		1575 00	00717 00	G
		Rebate Given.	10610 00	1575.00	22717.00	
±		Sales Bill No.SL/2023-24/448	10619.00		12098.00	
		Sales Bill No.SL/2023-24/636	51745.00		39647.00	
		Sales Bill No.SL/2023-24/646	36393.00	17202 00	76040.00	
May 01 B	ЗУ	Bank NEFFT recd ag. bills @SI-SL/000636		17383.00	58657.00	Dr
May 01 B	Зу	Rebate Given.		5500.00	53157.00	Dr
May 01 B	Зу	recd ag. bills @SI-SL/000448		10455.00	42702.00	Dr
May 01 B	Зу	Rebate Given.		164.00	42538.00	
May 02 T	0	Sales Bill No.SL/2023-24/695	47753.00		90291.00	
May 03 T	0	Sales Bill No.SL/2023-24/715	46279.00		136570.00	Dr
May 04 B	ЗУ	recd ag. bills @SI-SL/000646		35840.00	100730.00	Dr
		Rebate Given.		553.00	100177.00	Dr
		Sales Bill No.SL/2023-24/781	43121.00		143298.00	
May 08 T	0	Sales Bill No.SL/2023-24/783	18212.00		161510.00	Dr
May 08 B	ЗУ	recd ag. bills		92610.00	68900.00	Dr
		@SI-SL/000335,@SI-SL/000636,@S I-SL/000695				
May 12 B	ЗУ	recd ag. bills @SI-SL/000781,@SI-SL/000783		60410.00	8490.00	Dr
May 12 B	3v	Rebate Given.		923.00	7567.00	Dr
		Sales Bill No.SL/2023-24/1056	3927.00		11494.00	
		Sales Bill No.SL/2023-24/1057	81860.00		93354.00	
		Sales Bill No.SL/2023-24/1068	4567.00		97921.00	
-		recd ag. bills		84480.00	13441.00	
.,		@SI-SL/001056,@SI-SL/001057		1005.00	10104 00	_
		Rebate Given.	E0447 00	1307.00	12134.00	
		Sales Bill No.SL/2023-24/1143	50447.00		62581.00	
		Sales Bill No.SL/2023-24/1253	73298.00	E 41 E 0 0 0	135879.00	
Jun 09 B	ЗУ	recd ag. bills @SI-SL/001068,@SI-SL/001143		54170.00	81709.00	Dr
Jun 09 B	Зу	Rebate Given.		844.00	80865.00	Dr
		recd ag. bills @SI-SL/001253		72175.00	8690.00	
	_	Rebate Given.		1123.00	7567.00	
		Sales Bill No.SL/2023-24/1381	34895.00		42462.00	
		Sales Bill No.SL/2023-24/1412	11617.00		54079.00	
		Sales Bill No.SL/2023-24/1413	3619.00		57698.00	
Jun 19 T	0	Sales Bill No.SL/2023-24/1447	61569.00		119267.00	Dr

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PageNo. 2 Account Statement From 01/04/2023 To 14/03/2024 SHRIJI KALANDI TRADERS, MATHURA

Dat	е		Particulars	Dr.Amount	Cr.Amoun	it Balan	ice
Jun	19	Ву	recd ag. bills		15001.00	104266.00	Dr
			@SI-SL/001412,@SI-SL/001413				
Jun			Rebate Given.		235.00	104031.00	
Jun		Ву	recd ag. bills @SI-SL/001381		34365.00	69666.00	
Jun			Rebate Given.		530.00	69136.00	
Jun			recd ag. bills @SI-SL/001447		60625.00	8511.00	
Jun			Rebate Given.		944.00	7567.00	
Jun			Sales Bill No.SL/2023-24/1507	57075.00		64642.00	
Jun			Sales Bill No.SL/2023-24/1564	9315.00		73957.00	
Jun			Sales Bill No.SL/2023-24/1594	24606.00		98563.00	
Jul	04	Ву	recd ag. bills @SI-SL/001507,@SI-SL/001564,@S I-SL/001594		89630.00	8933.00	Dr
Jul	04	Ву	Rebate Given.		1366.00	7567.00	Dr
Jul	10		Sales Bill No.SL/2023-24/1759	17113.00		24680.00	
Jul	17	Ву	recd ag. bills @SI-SL/001759		16850.00	7830.00	
Jul	17	By	Rebate Given.		263.00	7567.00	Dr
Jul	21	To	Sales Bill No.SL/2023-24/1914	121320.00		128887.00	
Jul	21	To	Sales Bill No.SL/2023-24/1918	50325.00		179212.00	Dr
Jul	22	To	Sales Bill No.SL/2023-24/1961	56810.00		236022.00	Dr
Jul	24	Ву	recd ag. bills @SI-SL/001914,@SI-SL/001918,@S I-SL/001961		224960.00	11062.00	Dr
Jul	24	By	Rebate Given.		3495.00	7567.00	Dr
Jul			Sales Bill No.SL/2023-24/2070	19781.00	3133 <b>.</b> 00	27348.00	
Aug			recd ag. bills @SI-SL/002070	13701.00	19480.00	7868.00	
Aug			Rebate Given.		301.00	7567.00	
Aug			Sales Bill No.SL/2023-24/2194	10682.00	301.00	18249.00	
Aug			recd ag. bills @SI-SL/002194	10002.00	10520.00	7729.00	
Aug			Rebate Given.		162.00	7567.00	
Aug			Sales Bill No.SL/2023-24/2501	24213.00	102.00	31780.00	
Sep			Sales Bill No.SL/2023-24/2550	38296.00		70076.00	
Sep			Sales Bill No.SL/2023-24/2557	20625.00		90701.00	
Sep			recd ag. bills @SI-SL/002501,@SI-SL/002550,@S I-SL/002557		81875.00	8826.00	
Sep	06	Ву	Rebate Given.		1259.00	7567.00	Dr
Sep			Sales Bill No.SL/2023-24/2899	24069.00		31636.00	Dr
Oct	03		recd ag. bills @SI-SL/002899		23700.00	7936.00	
Oct	03		Rebate Given.		369.00	7567.00	Dr
Oct	07	To	Sales Bill No.SL/2023-24/3141	37029.00		44596.00	Dr
Oct	16	Ву	recd ag. bills @SI-SL/003141		36470.00	8126.00	Dr
Oct	16	Ву	Rebate Given.		559.00	7567.00	Dr
Oct	30	To	Sales Bill No.SL/2023-24/3560	27772.00		35339.00	Dr
Oct	31	To	Sales Bill No.SL/2023-24/3588	6094.00		41433.00	Dr
Nov	01	To	Sales Bill No.SL/2023-24/3611	10324.00		51757.00	Dr
Nov		_	recd ag. bills @SI-SL/003560,@SI-SL/003588		33350.00	18407.00	
Nov		_	Rebate Given.		516.00	17891.00	
Nov			Sales Bill No.SL/2023-24/3645	4209.00		22100.00	
Nov			Sales Bill No.SL/2023-24/3649	14734.00		36834.00	
Nov			recd ag. bills @SI-SL/003611		10160.00	26674.00	
Nov		_	Rebate Given.		164.00	26510.00	
Nov		_	recd ag. bills @SI-SL/003645,@SI-SL/003649		18658.00	7852.00	
Nov			Rebate Given.	20400 00	285.00	7567.00	
Nov			Sales Bill No.SL/2023-24/3785			28047.00	
Nov				9890.00	20010 00	37937.00	
Nov	ΔU	ву	recd ag. bills @SI-SL/003785,@SI-SL/003786		29910.00	8027.00	ŊŢ.

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PageNo. 3 Account Statement From 01/04/2023 To 14/03/2024 SHRIJI KALANDI TRADERS, MATHURA

Nov 20 By Rebate Given.  Nov 21 To Salas Bill No.SL/2023-24/3994 47810.00 565.00 Br.  Nov 24 To Salas Bill No.SL/2023-24/4011 29325.00 15437.00 Br.  Nov 30 To Salas Bill No.SL/2023-24/4011 29325.00 16994.00 Br.  Nov 30 To Salas Bill No.SL/2023-24/4061 40406.00 142355.00 Br.  Nov 30 By Rebate Given. 725.00 94485.00 Br.  Nov 30 By Rebate Given. 76131.00 124856.00 Br.  Nov 30 By Rebate Given. 76131.00 124856.00 Br.  Nov 30 By Rebate Given. 76131.00 124866.00 Br.  SSIS-10/004011,8SIS-11/004020 20 45810.00 124816.00 Br.  SSIS-10/004011,8SIS-11/004020 20 124104.00 Br.  Dec 04 By Rebate Given. 702.00 124104.00 Br.  Dec 05 By red ag. bills 8SIS-11/004061 22690.00 124104.00 Br.  Dec 06 By red ag. bills 8SIS-11/004017 76131.00 83334.00 Br.  Dec 07 By Rebate Given. 74980.00 7557.00 Br.  Dec 07 By Rebate Given. 74980.00 7557.00 Br.  Dec 12 To Salas Bill No.SL/2023-24/4294 10629.00 1510.00 83333.00 Br.  Dec 15 To Salas Bill No.SL/2023-24/4294 10629.00 1510.00 8477.00 Br.  Dec 15 To Salas Bill No.SL/2023-24/4294 10629.00 65303.00 Br.  Dec 15 To Salas Bill No.SL/2023-24/4294 10629.00 65303.00 Br.  Dec 15 To Salas Bill No.SL/2023-24/4294 10629.00 65303.00 Br.  Dec 15 To Salas Bill No.SL/2023-24/4294 10629.00 8447.00 Br.  Dec 16 To Salas Bill No.SL/2023-24/4550 37783.00 8447.00 Br.  Dec 17 By Rebate Given. 8515-1004556 77720.00 8447.00 Br.  Dec 18 By Rebate Given. 7516.00 Br.  Dec 19 By Rebate Given. 7516.00 Br.  Dec 10 Br.  Dec 10 Br.  Dec 10 Br.	Date		Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
Nov 24 To Sales Bill No.SL/2023-24/4011 29325.00 101949.00 pt Nov 30 To Sales Bill No.SL/2023-24/4020 17187.00 101949.00 pt Nov 30 To Sales Bill No.SL/2023-24/4061 40406.00 12355.00 pt Nov 30 By recd ag. bills Bill Sil.SL/2003994 725.00 94485.00 pt Dec 02 To Sales Bill No.SL/2023 24/4107 76131.00 725.00 94485.00 pt Dec 04 By recd ag. bills Bill Sil.SL/2003094 76131.00 124806.00 pt Dec 05 By recd ag. bills Bill No.SL/2023 24/4107 76131.00 124806.00 pt Dec 06 By Rebate Given. 76131.00 124806.00 pt Dec 07 By Rebate Given. 821-51/004061 2690.00 121414.00 pt Dec 05 By Rebate Given. 76104061 37100.00 83368.00 pt Dec 07 By Rebate Given. 76104061 37100.00 83688.00 pt Dec 07 By Rebate Given. 76104061 37100.00 8618.00 pt Dec 07 By Rebate Given. 76104061 1511.00 7567.00 pt Dec 10 To Sales Bill No.SL/2023-24/4294 10629.00 15151.00 7567.00 pt Dec 11 To Sales Bill No.SL/2023-24/4294 10629.00 63303.00 pt Dec 12 To Sales Bill No.SL/2023-24/4254 45107.00 63303.00 pt Dec 13 By Rebate Given. 761044753 2864.00 67720.00 8447.00 pt Dec 14 By Rebate Given. 761044753 2864.00 67720.00 8447.00 pt Dec 15 To Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 16 To Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 17 Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 18 By Rebate Given. 76104498 15620.00 465300.00 pt Dan 18 By Rebate Given. 76104498 15620.00 22466.00 pt Dan 19 By Rebate Given. 76104498 15620.00 23466.00 pt Dan 10 By Red Bill No.SL/2023-24/4908 15620.00 23466.00 pt Dan 11 By Red Bill No.SL/2023-24/4908 15620.00 244845.00 pt Dan 12 By Rebate Given. 76104498 15620.00 244845.00 pt Dan 13 Do Sales Bill No.SL/2023-24/4908 15620.00 24866.00 pt Dan 14 By Red By Bank   P012240293357946 recd Dan 15 Do Sales Bill No.SL/2023-24/4908 15620.00 24866.00 pt Dan 17 By Rebate Given. 761044498 15620.00 24866.00 pt Dan 18 To Sales Bill No.SL/2023-24/5006 17142.00 279.00 23466.00 pt Dan 19 Do Sales Bill No.SL/2023-24/5006 17142.00 279.00 pt Dan 29 By Bank P004240299886503 recd Dan 29 By Bank P004240299886503 recd	Nov 20	Ву	Rebate Given.		460.00	7567.00	Dr
Nov 24 To Sales Bill No.SL/2023-24/4011 29325.00 101949.00 pt Nov 30 To Sales Bill No.SL/2023-24/4020 17187.00 101949.00 pt Nov 30 To Sales Bill No.SL/2023-24/4061 40406.00 12355.00 pt Nov 30 By recd ag. bills Bill Sil.SL/2003994 725.00 94485.00 pt Dec 02 To Sales Bill No.SL/2023 24/4107 76131.00 725.00 94485.00 pt Dec 04 By recd ag. bills Bill Sil.SL/2003094 76131.00 124806.00 pt Dec 05 By recd ag. bills Bill No.SL/2023 24/4107 76131.00 124806.00 pt Dec 06 By Rebate Given. 76131.00 124806.00 pt Dec 07 By Rebate Given. 821-51/004061 2690.00 121414.00 pt Dec 05 By Rebate Given. 76104061 37100.00 83368.00 pt Dec 07 By Rebate Given. 76104061 37100.00 83688.00 pt Dec 07 By Rebate Given. 76104061 37100.00 8618.00 pt Dec 07 By Rebate Given. 76104061 1511.00 7567.00 pt Dec 10 To Sales Bill No.SL/2023-24/4294 10629.00 15151.00 7567.00 pt Dec 11 To Sales Bill No.SL/2023-24/4294 10629.00 63303.00 pt Dec 12 To Sales Bill No.SL/2023-24/4254 45107.00 63303.00 pt Dec 13 By Rebate Given. 761044753 2864.00 67720.00 8447.00 pt Dec 14 By Rebate Given. 761044753 2864.00 67720.00 8447.00 pt Dec 15 To Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 16 To Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 17 Sales Bill No.SL/2023-24/4596 37783.00 860.00 7567.00 pt Dec 18 By Rebate Given. 76104498 15620.00 465300.00 pt Dan 18 By Rebate Given. 76104498 15620.00 22466.00 pt Dan 19 By Rebate Given. 76104498 15620.00 23466.00 pt Dan 10 By Red Bill No.SL/2023-24/4908 15620.00 23466.00 pt Dan 11 By Red Bill No.SL/2023-24/4908 15620.00 244845.00 pt Dan 12 By Rebate Given. 76104498 15620.00 244845.00 pt Dan 13 Do Sales Bill No.SL/2023-24/4908 15620.00 24866.00 pt Dan 14 By Red By Bank   P012240293357946 recd Dan 15 Do Sales Bill No.SL/2023-24/4908 15620.00 24866.00 pt Dan 17 By Rebate Given. 761044498 15620.00 24866.00 pt Dan 18 To Sales Bill No.SL/2023-24/5006 17142.00 279.00 23466.00 pt Dan 19 Do Sales Bill No.SL/2023-24/5006 17142.00 279.00 pt Dan 29 By Bank P004240299886503 recd Dan 29 By Bank P004240299886503 recd	Nov 24			47870.00			
Nov 24							
Nov 30	-						
Nov 30							
Nov 30				10100.00	47145 00		
Dec   02							
Dec   04				76131 00	723.00		
## SI SL/004011, 851 SL/004020    Dec 04				70131.00	45810 00		
Dec 05		_	@SI-SL/004011,@SI-SL/004020				
Dec 05 By reed ag, bills @SI-SL/004061							
Dec 05							
Dec 07							
Dec   17							
Dec   12							
Dec 15 To Sales Bill No.SL/2023-24/4352					1151.00		
Dec 19 By recd ag. bills (Sirst/004352, @SI-SL/004353, @SI-SL/004353, @SI-SL/004354, @SI-SL/004353, @SI-SL/004354, @SI-SL/004353, @SI-SL/004354, @SI-SL/004354, @SI-SL/004354, @SI-SL/004355, @SI-SL/004355, @SI-SL/004355, @SI-SL/004355, @SI-SL/004355, @SI-SL/004355, @SI-SL/004355, @SI-SL/004596							
Rec 19							
## SSI-SI/004352, @SI-SI/004353, @SI-SI/004353, @SI-SI/00294  Dec 19	Dec 15			2864.00		66167.00	Dr
T-SL/004294   By Rebate Given.   880.00   7567.00 Dr	Dec 19	Ву			57720.00	8447.00	Dr
Dec 19							
Dec 28 To Sales Bill No.SL/2023-24/4596 37783.00 45350.00 Dr Jan 01 By recd ag. bills @SI-SL/004596 573.00 37210.00 B140.00 Dr Jan 01 By Rebate Given. 573.00 7567.00 Dr Jan 08 To Sales Bill No.SL/2023-24/4820 18279.00 25846.00 Dr Jan 11 To Sales Bill No.SL/2023-24/4908 15620.00 41466.00 Dr Jan 12 By Bank   P012240293457946 recd ag. bills @SI-SL/004820 23466.00 Dr Jan 13 To Sales Bill No.SL/2023-24/4942 18304.00 23466.00 Dr Jan 13 To Sales Bill No.SL/2023-24/4942 18304.00 3410.00 8081.00 Dr Jan 13 To Sales Bill No.SL/2023-24/4942 18304.00 3410.00 8081.00 Dr Jan 17 By recd ag. bills @SI-SL/004908 3410.00 8081.00 Dr Jan 18 To Sales Bill No.SL/2023-24/5006 17142.00 24709.00 Dr Jan 18 To Sales Bill No.SL/2023-24/5009 20136.00 44845.00 Dr Jan 18 To Sales Bill No.SL/2023-24/5009 20136.00 44845.00 Dr Jan 29 By Bank TP1620240295075656 recd ag. bills @SI-SL/005006 Jan 29 By REBATE CREDIT 568.00 26887.00 Dr Jan 29 By Bank P027240296233325 recd ag. bills @SI-SL/005009 19320.00 39301.00 Dr Jan 29 By Bank P027240296233325 recd ag. bills @SI-SL/005009 19320.00 39301.00 Dr Jan 29 By Bank P027240296233325 recd ag. bills @SI-SL/005009 19320.00 39301.00 Dr Jan 29 By Bank P02724029623325 recd ag. bills @SI-SL/00500 By Bank P0272402302351995 recd ag. bills @SI-SL/00500 By Bank P0272402302351995 recd ag. bills @SI-SL/00500 By Bank P051240302351995 recd ag. bills @SI-SL/005520 By Bank   P051240302351995 recd ag. bills @SI-SL/005520 By Bank   P0512403022351995 recd ag. bills @SI-SL/005520 By Bank   P051240302351597 recd ag. bills @SI-SL/005540 By Bank   P051240302351597 recd ag. bills @SI-SL/005540 By Bank   P051240302351597 recd ag. bills @SI	Dec 19	By	Rebate Given.		880.00	7567.00	Dr
Jan 01         By Rebate Given.         37210.00         8140.00         Dr Jan 01           Jan 08         To Sales Bill No.SL/2023-24/4820         18279.00         7567.00         Dr Jan 11           Jan 11         To Sales Bill No.SL/2023-24/4808         15620.00         41466.00         Dr Jan 12           By Bank  P012240293457946 recd ag. bills @SI-SL/004820         18000.00         23466.00         Dr Jan 12           Jan 12         By Rebate Given.         279.00         23187.00         Dr Jan 13           Jan 17         By recd ag. bills @SI-SL/004942         18304.00         33410.00         8081.00         Dr Jan 14           Jan 17         By Rebate Given.         514.00         7567.00         Dr Jan 18         7567.00         Dr Jan 18         70         Sales Bill No.SL/2023-24/5006         17142.00         24709.00         Dr Jan 18         To Sales Bill No.SL/2023-24/5009         20136.00         24709.00         Dr Jan 20         By Bank TP020240295075556 recd 20136.00         17390.00         27455.00         Dr Jan 29         By REBATE CREDIT         568.00         26887.00         Dr Jan 29         By Bank P0272402986523325 recd 31734.00         31250.00         39301.00         Dr Jan 29         By Bank P040240299866503 recd 31250.00         31250.00         8051.00         Dr Jan 29         By Bank P040240299866503 re	Dec 28			37783.00			
Jan 01 By Rebate Given.  Jan 08 To Sales Bill No.SL/2023-24/4820 18279.00 25846.00 Dr  Jan 11 To Sales Bill No.SL/2023-24/4908 15620.00 41466.00 Dr  Jan 12 By Bank   PO12240293457946 recd ag. bills @SI-SL/004820					37210.00		
Jan 08  To Sales Bill No.SL/2023-24/4820 Jan 11 To Sales Bill No.SL/2023-24/4908 Jan 12 By Bank  P012240293457946 recd ag. bills @SI-SL/004820  Jan 12 By Rebate Given.  Jan 17 By Rebate Given.  Jan 18 To Sales Bill No.SL/2023-24/4942 Jan 17 By Rebate Given.  Jan 18 Jo Sales Bill No.SL/2023-24/5173 Jan 19 Jan 19 Jan 17 By Rebate Given.  Jan 19 Jan 19 Jan 19 Jan 10 Jan 10 Jan 10 Jan 11 Jan 11 Jan 12 Jan 12 Jan 12 Jan 13 Jan 13 Jan 13 Jan 15 Jan 16 Jan 17 By Rebate Given.  Jan 18 Jo Sales Bill No.SL/2023-24/5006 Jan 18 Jo Sales Bill No.SL/2023-24/5009 Jan 18 Jo Sales Bill No.SL/2023-24/5009 Jan 19 Jan 20 Jan 20 Jan 20 Jan 20 Jan 20 Jan 20 Jan 29 Ja	Jan 01				573.00		
Jan         11         To         Sales         Bill         No.SL/2023-24/4908         15620.00         41466.00         Dr           Jan         12         By         Bank           P012240293457946         recd         18000.00         23466.00         Dr           Jan         12         By         Rebate         Given.         279.00         23187.00         Dr           Jan         13         To         Sales         Bill         No.SL/2023-24/4942         18304.00         41491.00         Dr           Jan         17         By         recd         ag.         bills         33410.00         8081.00         Dr           Jan         17         By         Rebate         Given.         514.00         7567.00         Dr           Jan         18         To         Sales         Bill         No.SL/2023-24/5009         20136.00         44845.00         Dr           Jan         29         By         Bank         P16202402995075656         recd         17390.00         27455.00         Dr           Jan         29         By         Bank         P16202995075656         recd         17390.00         274550.00         Dr           Jan         <				18279.00			
Jan 12  By Bank  P012240293457946 recd ag, bills @SI-SL/004820							
Ag. bills @SI-SI/004820   279.00   23187.00 Dr					18000.00		
Jan 12         By Rebate Given.         279.00         23187.00         Dr           Jan 13         To Sales Bill No.SL/2023-24/4942         18304.00         41491.00         Dr           Jan 17         By recd ag. bills         33410.00         8081.00         Dr           Jan 17         By Rebate Given.         514.00         7567.00         Dr           Jan 18         To Sales Bill No.SL/2023-24/5009         20136.00         24709.00         Dr           Jan 18         To Sales Bill No.SL/2023-24/5009         20136.00         44845.00         Dr           Jan 20         By Bank TP020240295075656 recd         17390.00         27455.00         Dr           Jan 29         By REBATE CREDIT         568.00         26887.00         Dr           Jan 29         By Rank P027240296233325 recd         19320.00         39301.00         Dr           Jan 29         By Bank P0272402966233325 recd         31250.00         39301.00         Dr           Feb 09         By Rebate Given.         484.00         7567.00         Dr           Feb 12         To Sales Bill No.SL/2023-24/5443         16556.00         24123.00         Dr           Feb 20         By Bank   P051240302351995 recd         77525.00         86278.00         Dr <td></td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td> <td></td>		- 1					
Jan 13 To Sales Bill No.SL/2023-24/4942 18304.00 41491.00 Dr Jan 17 By recd ag. bills	Jan 12	Bv			279.00	23187.00	Dr
Jan 17         By recd ag. bills (SSI-SL/004942, @SI-SL/004908)         33410.00         8081.00 Dr (SSI-SL/004942, @SI-SL/004908)           Jan 17         By Rebate Given.         514.00         7567.00 Dr 7569.00 D				18304.00	273.00		
Jan 17         By Rebate Given.         514.00         7567.00         Dr           Jan 18         To Sales Bill No.SL/2023-24/5009         17142.00         24709.00         Dr           Jan 18         To Sales Bill No.SL/2023-24/5009         20136.00         44845.00         Dr           Jan 20         By Bank T P020240295075656 recd         17390.00         27455.00         Dr           Jan 29         By REBATE CREDIT         568.00         26887.00         Dr           Jan 29         By Bank P027240296233325 recd         19320.00         39301.00         Dr           Jan 29         By Bank P040240299866503 recd         31250.00         8051.00         Dr           Jan 29         By Bank P040240299866503 recd         31250.00         8051.00         Dr           Jan 29         By Rebate Given.         484.00         7567.00         Dr           Jan 29         By Rebate Given.         484.00         7567.00         Dr           Jan 29         By Bank P040240299866503 recd         31250.00         8051.00         Dr           Jan 29         By Rebate Given.         484.00         7567.00         Dr           Feb 09         By Rebate Given.         7567.00         Dr         B6278.00         Dr <t< td=""><td></td><td></td><td>recd ag. bills</td><td>10001.00</td><td>33410.00</td><td></td><td></td></t<>			recd ag. bills	10001.00	33410.00		
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Jan 18 To Sales Bill No.SL/2023-24/5009 20136.00 44845.00 Dr Jan 20 By Bank T P020240295075656 recd ag. bills @SI-SL/005006 568.00 26887.00 Dr ag. bills @SI-SL/005006 568.00 26887.00 Dr Jan 29 By REBATE CREDIT 58621.00 Dr Jan 29 By Bank P027240296233325 recd 19320.00 39301.00 Dr ag. bills @SI-SL/005009 56801 568.00 26887.00 Dr Jan 29 By Bank P040240299866503 recd 31250.00 8051.00 Dr ag. bills @SI-SL/005175 568.00 26887.00 Dr Jan 29 By Bank P040240299866503 recd 31250.00 8051.00 Dr ag. bills @SI-SL/005175 568.00 268078.00 Dr Jan 29 By Rebate Given. 569.00 484.00 7567.00 Dr Jan 29 By Rebate Given. 5767.00 Dr Jan 29 By Bank P040240299866503 recd 31250.00 8051.00 Dr Jan 29 By Rebate Given. 5767.00 Dr Jan 29 By Bank P051240302351995 recd 77525.00 8753.00 Dr Jan 29 By Bank P051240302351995 recd 77525.00 8753.00 Dr Jan 29 By Rebate Given. 5767.00 Dr Jan 20 By Bank P063240305215797 recd Jan 20 By Rebate Given. 5767.00 Dr					514.00		
Jan 20 By Bank T P020240295075656 recd ag. bills @SI-SL/005006  Jan 29 By REBATE CREDIT 568.00 26887.00 Dr 58621.00 Dr 58621.0							
Jan 29 By REBATE CREDIT 568.00 26887.00 Dr Jan 29 To Sales Bill No.SL/2023-24/5175 31734.00 58621.00 Dr Jan 29 By Bank P027240296233325 recd 19320.00 39301.00 Dr ag. bills @SI-SL/005009  Feb 09 By Bank P040240299866503 recd 31250.00 8051.00 Dr ag. bills @SI-SL/005175  Feb 09 By Rebate Given. 484.00 7567.00 Dr Feb 12 To Sales Bill No.SL/2023-24/5443 16556.00 24123.00 Dr Feb 15 To Sales Bill No.SL/2023-24/5520 62155.00 86278.00 Dr Feb 20 By Bank P051240302351995 recd 77525.00 8753.00 Dr Feb 20 By Rebate Given. 1186.00 7567.00 Dr Feb 20 To Sales Bill No.SL/2023-24/5732 30757.00 38324.00 Dr Mar 02 To Sales Bill No.SL/2023-24/5889 73760.00 112084.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5900 50805.00 162889.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5925 12586.00 175475.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5934 27772.00 203247.00 Dr Mar 04 By Bank  P063240305215797 recd ag. bills @SI-SL/005732  Mar 04 By Rebate Given. 477.00 172490.00 Dr				20136.00			
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Jan 29 By Bank P027240296233325 recd ag. bills @SI-SL/005009 Feb 09 By Bank P040240299866503 recd ag. bills @SI-SL/005175 Feb 09 By Rebate Given. 484.00 7567.00 Dr Feb 12 To Sales Bill No.SL/2023-24/5443 16556.00 86278.00 Dr Feb 15 To Sales Bill No.SL/2023-24/5520 62155.00 86278.00 Dr Feb 20 By Bank  P051240302351995 recd ag. bills @SI-SL/005520 Feb 20 By Rebate Given. 1186.00 7567.00 Dr Feb 26 To Sales Bill No.SL/2023-24/5732 30757.00 38324.00 Dr Feb 26 To Sales Bill No.SL/2023-24/5889 73760.00 112084.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5900 50805.00 162889.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5925 12586.00 175475.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5934 27772.00 203247.00 Dr Mar 04 By Bank  P063240305215797 recd ag. bills @SI-SL/005732 Mar 04 By Rebate Given. 477.00 172490.00 Dr	Jan 29				568.00		
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Feb 12 To Sales Bill No.SL/2023-24/5443 16556.00 24123.00 Dr Feb 15 To Sales Bill No.SL/2023-24/5520 62155.00 86278.00 Dr Feb 20 By Bank  P051240302351995 recd ag. bills @SI-SL/005443, @SI-SL/005520 1186.00 7567.00 Dr Feb 20 By Rebate Given. 1186.00 7567.00 Dr Feb 26 To Sales Bill No.SL/2023-24/5732 30757.00 38324.00 Dr Mar 02 To Sales Bill No.SL/2023-24/5889 73760.00 112084.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5900 50805.00 162889.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5925 12586.00 175475.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5934 27772.00 203247.00 Dr Mar 04 By Bank  P063240305215797 recd ag. bills @SI-SL/005732  Mar 04 By Rebate Given. 477.00 172490.00 Dr			ag. bills @SI-SL/005175				
Feb 15       To Sales Bill No.SL/2023-24/5520       62155.00       86278.00 Dr         Feb 20       By Bank  P051240302351995 recd       77525.00       8753.00 Dr         ag. bills       @SI-SL/005443,@SI-SL/005520       1186.00       7567.00 Dr         Feb 20       By Rebate Given.       1186.00       7567.00 Dr         Feb 26       To Sales Bill No.SL/2023-24/5732       30757.00       38324.00 Dr         Mar 02       To Sales Bill No.SL/2023-24/5889       73760.00       112084.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5925       12586.00       175475.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank  P063240305215797 recd       30280.00       172967.00 Dr         Mar 04       By Rebate Given.       477.00       172490.00 Dr	Feb 09				484.00		
Feb 20  By Bank  P051240302351995 recd ag. bills   6SI-SL/005520    Feb 20  By Rebate Given.   1186.00   7567.00 Dr    Feb 26  To Sales Bill No.SL/2023-24/5732   30757.00   38324.00 Dr    Mar 02  To Sales Bill No.SL/2023-24/5889   73760.00   112084.00 Dr    Mar 04  To Sales Bill No.SL/2023-24/5900   50805.00   162889.00 Dr    Mar 04  To Sales Bill No.SL/2023-24/5925   12586.00   175475.00 Dr    Mar 04  To Sales Bill No.SL/2023-24/5934   27772.00   203247.00 Dr    Mar 04  By Bank  P063240305215797 recd   30280.00   172967.00 Dr    ag. bills @SI-SL/005732   477.00   172490.00 Dr	Feb 12	To	Sales Bill No.SL/2023-24/5443	16556.00		24123.00	Dr
ag. bills @SI-SL/005443,@SI-SL/005520  Feb 20 By Rebate Given. 1186.00 7567.00 Dr Feb 26 To Sales Bill No.SL/2023-24/5732 30757.00 38324.00 Dr Mar 02 To Sales Bill No.SL/2023-24/5889 73760.00 112084.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5900 50805.00 162889.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5925 12586.00 175475.00 Dr Mar 04 To Sales Bill No.SL/2023-24/5934 27772.00 203247.00 Dr Mar 04 By Bank  P063240305215797 recd 30280.00 172967.00 Dr ag. bills @SI-SL/005732  Mar 04 By Rebate Given. 477.00 172490.00 Dr	Feb 15	To	Sales Bill No.SL/2023-24/5520	62155.00		86278.00	Dr
@SI-SL/005443,@SI-SL/005520         Feb 20       By Rebate Given.       1186.00       7567.00 Dr         Feb 26       To Sales Bill No.SL/2023-24/5732       30757.00       38324.00 Dr         Mar 02       To Sales Bill No.SL/2023-24/5889       73760.00       112084.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank  P063240305215797 recd       30280.00       172967.00 Dr         Mar 04       By Rebate Given.       477.00       172490.00 Dr	Feb 20	Ву	Bank   P051240302351995 recd		77525.00	8753.00	Dr
Feb 20       By Rebate Given.       1186.00       7567.00 Dr         Feb 26       To Sales Bill No.SL/2023-24/5732       30757.00       38324.00 Dr         Mar 02       To Sales Bill No.SL/2023-24/5889       73760.00       112084.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5925       12586.00       175475.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank  P063240305215797 recd       30280.00       172967.00 Dr         Mar 04       By Rebate Given.       477.00       172490.00 Dr			2				
Feb 26       To Sales Bill No.SL/2023-24/5732       30757.00       38324.00 Dr         Mar 02       To Sales Bill No.SL/2023-24/5889       73760.00       112084.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5925       12586.00       175475.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank   P063240305215797 recd       30280.00       172967.00 Dr         ag. bills @SI-SL/005732         Mar 04       By Rebate Given.       477.00       172490.00 Dr	Feb 20	Bv			1186.00	7567.00	Dr
Mar 02       To Sales Bill No.SL/2023-24/5889       73760.00       112084.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5925       12586.00       175475.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank   P063240305215797 recd       30280.00       172967.00 Dr         ag. bills @SI-SL/005732         Mar 04       By Rebate Given.       477.00       172490.00 Dr				30757.00			
Mar 04       To Sales Bill No.SL/2023-24/5900       50805.00       162889.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5925       12586.00       175475.00 Dr         Mar 04       To Sales Bill No.SL/2023-24/5934       27772.00       203247.00 Dr         Mar 04       By Bank  P063240305215797 recd       30280.00       172967.00 Dr         ag. bills @SI-SL/005732         Mar 04       By Rebate Given.       477.00       172490.00 Dr							
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Mar 04 To Sales Bill No.SL/2023-24/5934 27772.00 203247.00 Dr Mar 04 By Bank  P063240305215797 recd 30280.00 172967.00 Dr ag. bills @SI-SL/005732  Mar 04 By Rebate Given. 477.00 172490.00 Dr		ΤΛ	Sales Bill No. ST./2023-24/5925	12586.00			
Mar 04 By Bank  P063240305215797 recd 30280.00 172967.00 Dr ag. bills @SI-SL/005732							
ag. bills @SI-SL/005732  Mar 04 By Rebate Given. 477.00 172490.00 Dr				21112.00	30280 00		
Mar 04 By Rebate Given. 477.00 172490.00 Dr	IIGI VI	υу			50200.00	1,2,0,1,00	<i>D</i> <u>L</u>
	Mar 04	Вv			477 00	172490 00	Dr

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2023 To 14/03/2024 SHRIJI KALANDI TRADERS, MATHURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 07	By Bank  CNRB0000198 recd ag. bills @SI-SL/005889,@SI-SL/005900,@S I-SL/005925,@SI-SL/005934		162420.00	10070.00 Dr
Mar 07	By Rebate Given.		2503.00	7567.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/6033	24846.00		32413.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/6145	7945.00		40358.00 Dr
Mar 12	By Bank P072240307599092 recd ag. bills @SI-SL/006033,@SI-SL/005009		25090.00	15268.00 Dr
	Total	2240679.00	2225411.00	

Balance as on 14/03/2024 : 15268.00 Dr