

SHREE RAM ENTERPRISES

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

PageNo. 1

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

MITTAL INTERNATIONAL DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	To Sales Bill No.SL/5558	260837.00		260837.00 Dr
Nov 27	To Sales Bill No.SL/5618	260837.00		521674.00 Dr
Nov 27	By recd ag. bills @SI-SL/005558		255590.00	266084.00 Dr
Nov 27	By Rebate Given.		5247.00	260837.00 Dr
Dec 02	By recd ag. bills @SI-SL/005618		255590.00	5247.00 Dr
Dec 02	By Rebate Given.		5247.00	0.00 Cr
Dec 05	To Sales Bill No.SRE/23-24/1964	74844.00		74844.00 Dr
Dec 08	By recd ag. bills @SI-SRE/001964		74826.00	18.00 Dr
Dec 08	By Rebate Given.		18.00	0.00 Cr
Dec 11	To Sales Bill No.SRE/23-24/2038	242884.00		242884.00 Dr
Dec 12	To Sales Bill No.SRE/23-24/2043	121442.00		364326.00 Dr
Dec 12	To Sales Bill No.SRE/23-24/2048	242884.00		607210.00 Dr
Dec 12	To Sales Bill No.SRE/23-24/2058	121442.00		728652.00 Dr
Dec 13	To Sales Bill No.SRE/23-24/2064	121442.00		850094.00 Dr
Dec 13	To Sales Bill No.SRE/23-24/2066	242884.00		1092978.00 Dr
Dec 13	By recd ag. bills @SI-SRE/002043		121425.00	971553.00 Dr
Dec 13	By Rebate Given.		17.00	971536.00 Dr
Dec 14	To Sales Bill No.SL/6369	242884.00		1214420.00 Dr
Dec 14	By recd ag. bills @SI-SRE/002058		121425.00	1092995.00 Dr
Dec 14	By Rebate Given.		17.00	1092978.00 Dr
Dec 14	By recd ag. bills @SI-SRE/002038		242850.00	850128.00 Dr
Dec 14	By Rebate Given.		34.00	850094.00 Dr
Dec 14	By recd ag. bills @SI-SRE/002064		121425.00	728669.00 Dr
Dec 14	By Rebate Given.		17.00	728652.00 Dr
Dec 14	By recd ag. bills @SI-SRE/002048		242850.00	485802.00 Dr
Dec 14	By Rebate Given.		34.00	485768.00 Dr
Dec 15	To Sales Bill No.SRE/23-24/2099	4950.00		490718.00 Dr
Dec 16	To Sales Bill No.SL/6490	363425.00		854143.00 Dr
Dec 18	By recd ag. bills @SI-SRE/002066		242850.00	611293.00 Dr
Dec 18	By Rebate Given.		34.00	611259.00 Dr
Dec 19	To Sales Bill No.SL/6538	242395.00		853654.00 Dr
Dec 20	By recd ag. bills @SI-SL/006369		142850.00	710804.00 Dr
Dec 20	By recd ag. bills @SI-SRE/002099		4852.00	705952.00 Dr
Dec 20	By Rebate Given.		98.00	705854.00 Dr
Dec 21	By recd ag. bills @SI-SL/006490		363390.00	342464.00 Dr
Dec 21	By Rebate Given.		35.00	342429.00 Dr
Dec 21	By recd ag. bills @SI-SL/006369		100000.00	242429.00 Dr
Dec 21	By Rebate Given.		34.00	242395.00 Dr
Dec 22	To Sales Bill No.SRE/23-24/2155	247784.00		490179.00 Dr
Dec 22	To Sales Bill No.SL/6717	371677.00		861856.00 Dr
Dec 23	To Sales Bill No.SRE/23-24/2163	24778.00		886634.00 Dr
Dec 23	To Sales Bill No.SRE/23-24/2174	123892.00		1010526.00 Dr
Dec 24	By recd ag. bills @SI-SL/006538		200000.00	810526.00 Dr
Dec 25	To Sales Bill No.SL/6762	598203.00		1408729.00 Dr
Dec 25	By recd ag. bills @SI-SRE/002155		247750.00	1160979.00 Dr
Dec 25	By Rebate Given.		34.00	1160945.00 Dr
Dec 25	By recd ag. bills @SI-SL/006538		42360.00	1118585.00 Dr
Dec 25	By Rebate Given.		35.00	1118550.00 Dr
Dec 25	By recd ag. bills @SI-SRE/002163		24775.00	1093775.00 Dr
Dec 25	By Rebate Given.		3.00	1093772.00 Dr
Dec 26	To Sales Bill No.SL/6819	600653.00		1694425.00 Dr

Continued on Page No.2

Account Statement From 01/04/2023 To 31/03/2024
MITTAL INTERNATIONAL DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.SL/6914	507353.00		2201778.00 Dr
Dec 30	By recd ag. bills @SI-SL/006717		371625.00	1830153.00 Dr
Dec 30	By Rebate Given.		52.00	1830101.00 Dr
Dec 30	By recd ag. bills @SI-SRE/002174		123845.00	1706256.00 Dr
Dec 30	By Rebate Given.		47.00	1706209.00 Dr
Jan 01	By recd ag. bills @SI-SL/006762		298110.00	1408099.00 Dr
Jan 02	By recd ag. bills @SI-SL/006762		300000.00	1108099.00 Dr
Jan 02	By Rebate Given.		93.00	1108006.00 Dr
Jan 04	By recd ag. bills @SI-SL/006819		300560.00	807446.00 Dr
Jan 08	By recd ag. bills @SI-SL/006819		300000.00	507446.00 Dr
Jan 08	By Rebate Given.		93.00	507353.00 Dr
Jan 09	By recd ag. bills @SI-SL/006914		206298.00	301055.00 Dr
Jan 11	By recd ag. bills @SI-SL/006914		300000.00	1055.00 Dr
Jan 11	By Rebate Given.		1055.00	0.00 Cr
Jan 17	To Sales Bill No.SRE/23-24/2419	246585.00		246585.00 Dr
Jan 17	To Sales Bill No.SRE/23-24/2421	12977.00		259562.00 Dr
Jan 18	To Sales Bill No.SRE/23-24/2422	259057.00		518619.00 Dr
Jan 19	By recd ag. bills @SI-SRE/002421		12976.00	505643.00 Dr
Jan 19	By Rebate Given.		1.00	505642.00 Dr
Jan 20	By recd ag. bills @SI-SRE/002422		259020.00	246622.00 Dr
Jan 20	By Rebate Given.		37.00	246585.00 Dr
Jan 20	By recd ag. bills @SI-SRE/002419		246535.00	50.00 Dr
Jan 20	By Rebate Given.		50.00	0.00 Cr
Jan 23	To Sales Bill No.SRE/23-24/2449	5319.00		5319.00 Dr
Jan 23	By recd ag. bills @SI-SRE/002449		5292.00	27.00 Dr
Jan 23	By Rebate Given.		27.00	0.00 Cr
Jan 30	To Sales Bill No.SRE/23-24/2514	130017.00		130017.00 Dr
Jan 31	To Sales Bill No.SL/8010	520067.00		650084.00 Dr
Jan 31	By recd ag. bills @SI-SRE/002514		130000.00	520084.00 Dr
Jan 31	By Rebate Given.		17.00	520067.00 Dr
Feb 03	By recd ag. bills @SI-SL/008010		520000.00	67.00 Dr
Feb 03	By Rebate Given.		67.00	0.00 Cr
Feb 06	To Sales Bill No.SRE/23-24/2579	10589.00		10589.00 Dr
Feb 06	By recd ag. bills @SI-SRE/002579		10535.00	54.00 Dr
Feb 06	By Rebate Given.		54.00	0.00 Cr
Feb 12	To Sales Bill No.SRE/23-24/2629	291129.00		291129.00 Dr
Feb 13	To Sales Bill No.SRE/23-24/2636	275604.00		566733.00 Dr
Feb 13	To Sales Bill No.SRE/23-24/2638	124872.00		691605.00 Dr
Feb 13	To Sales Bill No.SRE/23-24/2644	37499.00		729104.00 Dr
Feb 13	By recd ag. bills @SI-SRE/002629		291087.00	438017.00 Dr
Feb 13	By Rebate Given.		42.00	437975.00 Dr
Feb 14	To Sales Bill No.SRE/23-24/2649	374615.00		812590.00 Dr
Feb 14	To Sales Bill No.SRE/23-24/2653	26493.00		839083.00 Dr
Feb 14	To Sales Bill No.SRE/23-24/2654	5368.00		844451.00 Dr
Feb 15	To Sales Bill No.SRE/23-24/2658	124872.00		969323.00 Dr
Feb 15	To Sales Bill No.SRE/23-24/2663	193312.00		1162635.00 Dr
Feb 16	To Sales Bill No.SRE/23-24/2668	249744.00		1412379.00 Dr
Feb 16	By recd ag. bills @SI-SRE/002638		124855.00	1287524.00 Dr
Feb 16	By Rebate Given.		17.00	1287507.00 Dr
Feb 16	By recd ag. bills @SI-SRE/002636		275073.00	1012434.00 Dr
Feb 16	By Rebate Given.		531.00	1011903.00 Dr
Feb 16	By recd ag. bills @SI-SRE/002644		37456.00	974447.00 Dr
Feb 16	By Rebate Given.		43.00	974404.00 Dr
Feb 17	To Sales Bill No.SRE/23-24/2682	125980.00		1100384.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	To Sales Bill No.SRE/23-24/2695	503920.00		1604304.00 Dr
Feb 20	By recd ag. bills @SI-SRE/002649		74565.00	1529739.00 Dr
Feb 20	By Rebate Given.		50.00	1529689.00 Dr
Feb 20	By recd ag. bills @SI-SRE/002654		5341.00	1524348.00 Dr
Feb 20	By Rebate Given.		27.00	1524321.00 Dr
Feb 20	By recd ag. bills @SI-SRE/002653		26490.00	1497831.00 Dr
Feb 20	By Rebate Given.		3.00	1497828.00 Dr
Feb 21	To Sales Bill No.SRE/23-24/2709	314635.00		1812463.00 Dr
Feb 22	By recd ag. bills @SI-SRE/002649		300000.00	1512463.00 Dr
Feb 23	To Sales Bill No.SRE/23-24/2721	188781.00		1701244.00 Dr
Feb 23	By recd ag. bills @SI-SRE/002668		49710.00	1651534.00 Dr
Feb 23	By Rebate Given.		34.00	1651500.00 Dr
Feb 23	By recd ag. bills @SI-SRE/002663		193285.00	1458215.00 Dr
Feb 23	By Rebate Given.		27.00	1458188.00 Dr
Feb 23	By recd ag. bills @SI-SRE/002658		124855.00	1333333.00 Dr
Feb 23	By Rebate Given.		17.00	1333316.00 Dr
Feb 24	To Sales Bill No.SRE/23-24/2728	5171.00		1338487.00 Dr
Feb 24	By recd ag. bills @SI-SRE/002668		52600.00	1285887.00 Dr
Feb 24	By recd ag. bills @SI-SRE/002682		125590.00	1160297.00 Dr
Feb 24	By recd ag. bills @SI-SRE/002668		100000.00	1060297.00 Dr
Total		9044096.00	7983799.00	

Balance as on 31/03/2024 : 1060297.00 Dr