SHREE RAM ENTERPRISES

33, RAGHUVEER 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							
Nov 27	Date		Particulars	Dr.Amount	Cr.Amou	nt Balar	nce
Nov 27	Nov 24	То	Sales Bill No.SL/5558	260837.00		260837.00	Dr
Nov 27 By Renda g, bills 88I-SL/005588	Nov 27	То	Sales Bill No.SL/5618				
Nov 27 By Rebate Given. 5247.00 260837.00 Dr bec 02 By recd ag, bills \$81-SL/005618 255590.00 5247.00 Cr bec 02 By Rebate Given. 74844.00 Cr bec 03 By Rebate Given. 74844.00 Cr bec 08 By Rebate Given. 74844.00 Cr bec 08 By Rebate Given. 74826.00 18.00 Dr bec 08 By Rebate Given. 18.00 Dr bec 08 By Rebate Given. 18.00 Dr bec 11 To Sales Bill No.SRE/23-24/2043 121442.00 36426.00 Dr bec 12 To Sales Bill No.SRE/23-24/2043 121442.00 36426.00 Dr bec 12 To Sales Bill No.SRE/23-24/2048 42484.00 60721.00 Dr bec 12 To Sales Bill No.SRE/23-24/2048 42484.00 60721.00 Dr bec 13 To Sales Bill No.SRE/23-24/2058 121442.00 850094.00 Dr bec 13 To Sales Bill No.SRE/23-24/2066 242884.00 850094.00 Dr bec 13 By recd ag. bills \$81-SRE/002043 12142.00 850094.00 Dr bec 13 By recd ag. bills \$81-SRE/002043 12142.00 971553.00 Dr bec 14 By Rebate Given. 17.00 971536.00 Dr bec 14 By recd ag. bills \$81-SRE/002058 121425.00 1092978.00 Dr bec 14 By recd ag. bills \$81-SRE/002058 121425.00 1092995.00 Dr bec 14 By recd ag. bills \$81-SRE/002058 121425.00 1092995.00 Dr bec 14 By recd ag. bills \$81-SRE/002058 121425.00 1092995.00 Dr bec 14 By recd ag. bills \$81-SRE/002064 121425.00 1092995.00 Dr bec 14 By recd ag. bills \$81-SRE/002064 121425.00 1092995.00 Dr bec 14 By recd ag. bills \$81-SRE/002064 121425.00 728659.00 Dr bec 14 By recd ag. bills \$81-SRE/002064 121425.00 728659.00 Dr bec 14 By recd ag. bills \$81-SRE/002064 121425.00 728659.00 Dr bec 14 By Rebate Given. 34.00 \$85004.00 Dr 728659.00 Dr bec 15 To Sales Bill No.SRE/23-24/2099 4950.00 485802.00 Dr bec 16 To Sales Bill No.SRE/23-24/2099 4950.00 485802.00 Dr Dec 18 By recd ag. bills \$81-SRE/002069 14250.00 708584.00 Dr Dec 18 By recd ag. bills \$81-SRE/002069 14250.00 708584.00 Dr Dec 18 By recd ag. bills \$81-SRE/002069 14250.00 708584.00 Dr Dec 18 By recd ag. bills \$81-SRE/002069 14250.00 708584.00 Dr Dec 20 By recd ag. bills \$81-SL/006369 14250.00 Dr Dec 21 By recd ag. bills \$81-SL/006369 14250.00 Dr Dec 21 By recd ag. bills \$81-SL/006369 14250.00 Dr Dec 22 To Sales Bill No.SRE/23-24/2155 147					255590.00		
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Dec 08 By recd ag, bills @SI-SRE/001964				74844.00			
Dec 08 By Rebate Given. 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/23-24/2058 121442.00 67210.00 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 1002978.00 Dr Dec 13 By recd ag, bills @SI-SRE/002043 121425.00 971553.00 Dr Dec 13 By recd ag, bills @SI-SRE/002043 121425.00 971553.00 Dr Dec 14 To Sales Bill No.SRE/23-24/2066 242884.00 121425.00 971553.00 Dr Dec 15 By Rebate Given. 17.00 1092978.00 Dr Dec 14 By recd ag, bills @SI-SRE/002058 17.00 1092978.00 Dr Dec 14 By recd ag, bills @SI-SRE/002088 242880.00 850128.00 Dr Dec 14 By recd ag, bills @SI-SRE/002084 242880.00 850128.00 Dr Dec 14 By Rebate Given. 34.00 850094.00 Dr Dec 14 By Rebate Given. 34.00 850094.00 Dr Dec 14 By Rebate Given. 17.00 728652.00 Dr Dec 14 By Rebate Given. 17.00 728652.00 Dr Dec 15 To Sales Bill No.SRE/23-24/2099 4950.00 848500.00 Dr Dec 16 To Sales Bill No.SRE/23-24/2099 4950.00 848500.00 Dr Dec 18 By recd ag, bills @SI-SRE/002066 242850.00 853654.00 Dr Dec 18 By recd ag, bills @SI-SRE/002066 242850.00 853654.00 Dr Dec 19 To Sales Bill No.SRE/23-24/2099 4852.00 611259.00 Dr Dec 19 To Sales Bill No.SRE/23-24/2099 4852.00 611259.00 Dr Dec 20 By recd ag, bills @SI-SRE/002099 4852.00 611259.00 Dr Dec 20 By recd ag, bills @SI-SRE/002099 4852.00 705952.00 Dr Dec 21 By Rebate Given. 35.00 342423.00 Dr Dec 22 To Sales Bill No.SRE/23-24/2155 247784.00 866340.00 Dr Dec 23 To Sales Bill No.SRE/23-24/2163 24778.00 866360.00 Dr Dec 25 By Rebate Given. 34.00 1100952.00 Dr Dec 25 By Rebate Given. 35.00 110093772.00 Dr Dec 25 By Rebate Given. 35.00 11093772.00 Dr Dec 25 By Rebate Given. 35.00 11093772.00					74826.00		
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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					200000.00		
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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		_	<u> </u>				
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 25 By recd ag. bills @SI-SRE/002163 24775.00 Dr Dec 25 By Rebate Given. 3.00 1093772.00 Dr		_	<u> </u>				
Dec 25 By Rebate Given. 3.00 1093772.00 Dr							
<u> -</u>		_					
Dec 26 To Sales Bill No.SL/6819 600653.00 1694425.00 Dr					3.00		
	Dec 26	То	Sales Bill No.SL/6819	600653.00		1694425.00	Dr

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PageNo. 2 Account Statement From 01/04/2023 To 31/03/2024 MITTAL INTERNATIONAL DNG, JAIPUR

·	MITTAL INTERNATIONA	L DNG, JAIPUR		
Date	Particulars	Dr.Amount	Cr.Amou	nt 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	
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	
Jan 08	By Rebate Given.		93.00	
Jan 09	By recd ag. bills @SI-SL/006914		206298.00	
Jan 11	By recd ag. bills @SI-SL/006914		300000.00	1055.00 Dr
Jan 11	By Rebate Given.	246505 00	1055.00	0.00 Cr
Jan 17 Jan 17	To Sales Bill No.SRE/23-24/2419	246585.00 12977.00		246585.00 Dr 259562.00 Dr
Jan 17 Jan 18	To Sales Bill No.SRE/23-24/2421 To Sales Bill No.SRE/23-24/2422	259057.00		518619.00 Dr
Jan 19	By recd ag. bills @SI-SRE/002421	239037.00	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	00.00	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.	001100 00	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 Feb 13	To Sales Bill No.SRE/23-24/2638	124872.00 37499.00		691605.00 Dr 729104.00 Dr
Feb 13	To Sales Bill No.SRE/23-24/2644 By recd ag. bills @SI-SRE/002629	37499.00	291087.00	438017.00 Dr
Feb 13	By Rebate Given.		42.00	
Feb 13 Feb 14	To Sales Bill No.SRE/23-24/2649	374615.00	42.00	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	
Feb 16	By recd ag. bills @SI-SRE/002636			1012434.00 Dr
Feb 16	By Rebate Given.			1011903.00 Dr
Feb 16	By recd ag. bills @SI-SRE/002644		37456.00	974447.00 Dr
	By Rebate Given.		43.00	974404.00 Dr
Feb 17	· · · · · · · · · · · · · · · · · · ·	125980.00		1100384.00 Dr

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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 MITTAL INTERNATIONAL DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amou	nt 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