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

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

MOHIT 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

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

Dec		MONITE ENTERNISED SINGANA, SINGANA				
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						
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	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
Mar 28	By recd ag. bills @SI-SL/009060		43500.00	338862.00 Dr
	Total	3308804.00	2969942.0	0

Balance as on 31/03/2024 : 338862.00 Dr