

S . S . IMPEX

A-98, RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

09-Aug-2024

M P AND BROTHERS, VIJAY NAGAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|-------------|
| Apr 03 | To Sales Bill No.SL39 | 53097.00 | | 53097.00 Dr |
| Apr 09 | By recd ag. bills @SI-SL/000039 | | 52138.00 | 959.00 Dr |
| Apr 09 | By Rebate Given. | | 959.00 | 0.00 Cr |
| Apr 17 | To Sales Bill No.SL190 | 49217.00 | | 49217.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000190 | | 48478.00 | 739.00 Dr |
| Apr 22 | By Rebate Given. | | 739.00 | 0.00 Cr |
| May 02 | To Sales Bill No.SL283 | 4745.00 | | 4745.00 Dr |
| May 07 | By recd ag. bills @SI-SL/000283 | | 4673.00 | 72.00 Dr |
| May 07 | By Rebate Given. | | 72.00 | 0.00 Cr |
| May 10 | To Sales Bill No.SL329 | 24284.00 | | 24284.00 Dr |
| May 15 | To Sales Bill No.SL362 | 10323.00 | | 34607.00 Dr |
| May 16 | By recd ag. bills @SI-SL/000329 | | 23919.00 | 10688.00 Dr |
| May 16 | By Rebate Given. | | 365.00 | 10323.00 Dr |
| May 17 | To Sales Bill No.SL378 | 52480.00 | | 62803.00 Dr |
| May 23 | By recd ag. bills @SI-SL/000378 | | 51692.00 | 11111.00 Dr |
| May 23 | By Rebate Given. | | 788.00 | 10323.00 Dr |
| Jul 09 | To Sales Bill No.SL609 | 24006.00 | | 34329.00 Dr |
| Jul 10 | To Sales Bill No.SL613 | 20610.00 | | 54939.00 Dr |
| Jul 16 | By recd ag. bills @SI-SL/000609 | | 23645.00 | 31294.00 Dr |
| Jul 16 | By Rebate Given. | | 361.00 | 30933.00 Dr |
| Jul 16 | By recd ag. bills @SI-SL/000613 | | 20300.00 | 10633.00 Dr |
| Jul 16 | By Rebate Given. | | 310.00 | 10323.00 Dr |
| Aug 08 | To Sales Bill No.SL810 | 49757.00 | | 60080.00 Dr |
| Total | | 288519.00 | 228439.00 | |

Balance as on 31/03/2025 : 60080.00 Dr