

SHREE RAM ENTERPRISES

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

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

24-Sep-2024

SHRI JIN DAT AGENCY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.SL/3092	45872.00		45872.00 Dr
Sep 02	By recd ag. bills @SI-SL/003092		45832.00	40.00 Dr
Sep 02	By Rebate Given.		40.00	0.00 Cr
Sep 09	To Sales Bill No.SL/3264	46266.00		46266.00 Dr
Sep 11	By recd ag. bills @SI-SL/003264		46226.00	40.00 Dr
Sep 11	By Rebate Given.		40.00	0.00 Cr
Oct 16	By recd ag. bills @SI-SL/004237		44650.00	44650.00 Cr
Oct 16	By Rebate Given.		40.00	44690.00 Cr
Oct 18	To Sales Bill No.SL/4237	44690.00		0.00 Cr
Oct 23	To Sales Bill No.SL/4367	44533.00		44533.00 Dr
Oct 23	By recd ag. bills @SI-SL/004367		44492.00	41.00 Dr
Oct 23	By Rebate Given.		41.00	0.00 Cr
Nov 17	By recd ag. bills @SI-SL/005252		43076.00	43076.00 Cr
Nov 17	By Rebate Given.		38.00	43114.00 Cr
Nov 18	To Sales Bill No.SL/5252	43114.00		0.00 Cr
Nov 28	To Sales Bill No.SL/5685	43114.00		43114.00 Dr
Dec 01	By recd ag. bills @SI-SL/005685		43076.00	38.00 Dr
Dec 01	By Rebate Given.		38.00	0.00 Cr
Dec 02	To Sales Bill No.SL/5897	50677.00		50677.00 Dr
Dec 02	By recd ag. bills @SI-SL/005897		50660.00	17.00 Dr
Dec 02	By Rebate Given.		17.00	0.00 Cr
Dec 04	By recd ag. bills @SI-SL/006029		49870.00	49870.00 Cr
Dec 04	By Rebate Given.		18.00	49888.00 Cr
Dec 07	To Sales Bill No.SL/6029	49888.00		0.00 Cr
Dec 07	By recd ag. bills @SI-SL/006099		41498.00	41498.00 Cr
Dec 07	By Rebate Given.		1.00	41499.00 Cr
Dec 08	To Sales Bill No.SL/6099	41499.00		0.00 Cr
Dec 11	To Sales Bill No.SL/6204	41340.00		41340.00 Dr
Dec 11	By recd ag. bills @SI-SL/006204		41340.00	0.00 Cr
Dec 14	To Sales Bill No.SL/6395	48903.00		48903.00 Dr
Dec 14	By recd ag. bills @SI-SL/006395		48885.00	18.00 Dr
Dec 14	By Rebate Given.		18.00	0.00 Cr
Dec 18	To Sales Bill No.SL/6502	41144.00		41144.00 Dr
Dec 18	To Sales Bill No.SL/6517	100892.00		142036.00 Dr
Dec 18	By recd ag. bills @SI-SL/006502		7000.00	135036.00 Dr
Dec 18	By recd ag. bills @SI-SL/006502,@SI-SL/006517		133040.00	1996.00 Dr
Dec 18	By Rebate Given.		1996.00	0.00 Cr
Dec 22	To Sales Bill No.SL/6715	74832.00		74832.00 Dr
Dec 22	By recd ag. bills @SI-SL/006715		74800.00	32.00 Dr
Dec 22	By Rebate Given.		32.00	0.00 Cr
Dec 23	To Sales Bill No.SL/6758	49870.00		49870.00 Dr
Dec 23	By recd ag. bills @SI-SL/006758		49870.00	0.00 Cr
Dec 25	By recd ag. bills @SI-SL/006827		76283.00	76283.00 Cr
Dec 25	By Rebate Given.		10.00	76293.00 Cr
Dec 26	To Sales Bill No.SL/6827	76293.00		0.00 Cr
Dec 29	To Sales Bill No.SL/6971	75499.00		75499.00 Dr
Dec 29	By recd ag. bills @SI-SL/006971		75544.00	45.00 Cr
Dec 29	To Interest Received.	45.00		0.00 Cr
Jan 03	To Sales Bill No.SL/7209	102699.00		102699.00 Dr
Jan 03	By recd ag. bills @SI-SL/007209		102696.00	3.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By Rebate Given.		3.00	0.00 Cr
Jan 06	By recd ag. bills @SI-SL/007365		44098.00	44098.00 Cr
Jan 06	By Rebate Given.		6.00	44104.00 Cr
Jan 08	To Sales Bill No.SL/7365	44104.00		0.00 Cr
Jan 10	To Sales Bill No.SL/7432	104678.00		104678.00 Dr
Jan 10	By recd ag. bills @SI-SL/007432		104666.00	12.00 Dr
Jan 10	By Rebate Given.		12.00	0.00 Cr
Jan 24	To Sales Bill No.SL/7827	44690.00		44690.00 Dr
Jan 24	By recd ag. bills @SI-SL/007827,@SI-SRE/002565		52530.00	7840.00 Cr
Feb 05	To Sales Bill No.SRE/23-24/2565	95665.00		87825.00 Dr
Feb 05	By recd ag. bills @SI-SRE/002565		51840.00	35985.00 Dr
Feb 05	By recd ag. bills @SI-SRE/002565		35862.00	123.00 Dr
Feb 05	By Rebate Given.		123.00	0.00 Cr
Feb 13	To Sales Bill No.SL/8388	93292.00		93292.00 Dr
Feb 13	By recd ag. bills @SI-SL/008388		50363.00	42929.00 Dr
Feb 13	By recd ag. bills @SI-SL/008388		42916.00	13.00 Dr
Feb 13	By Rebate Given.		13.00	0.00 Cr
Total		1403599.00	1403599.00	

Balance as on 31/03/2024 : 0.00 Cr