

SHREE RAM ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024 BHoot PURVA ARDH SAINI KALYAN CANTEEN, KANWAT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL/1414	32823.00		32823.00 Dr
Jun 17	To Sales Bill No.SREDNG/23-24/570	15948.00		48771.00 Dr
Jun 27	By recd ag. bills @SI-SL/001414,I-SREDNG/000570		48771.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1868	15931.00		15931.00 Dr
Jul 05	To Sales Bill No.SL/2004	16931.00		32862.00 Dr
Jul 14	To Sales Bill No.SL/2140	16295.00		49157.00 Dr
Jul 28	To Sales Bill No.SL/2394	16306.00		65463.00 Dr
Aug 05	By recd ag. bills @SI-SL/001868,@SI-SL/002004,@S I-SL/002140		44000.00	21463.00 Dr
Aug 09	To Sales Bill No.SL/2625	16170.00		37633.00 Dr
Aug 12	To Sales Bill No.SL/2687	18545.00		56178.00 Dr
Aug 23	By recd ag. bills @SI-SL/002140,@SI-SL/002394		20000.00	36178.00 Dr
Aug 25	By recd ag. bills @SI-SL/002394,@SI-SL/002625,@S I-SL/002687		20000.00	16178.00 Dr
Aug 26	To Sales Bill No.SL/2960	52118.00		68296.00 Dr
Sep 19	To Sales Bill No.SL/3476	34698.00		102994.00 Dr
Oct 02	By recd ag. bills @SI-SL/002687,@SI-SL/002960		40000.00	62994.00 Dr
Oct 12	To Sales Bill No.SL/4061	16034.00		79028.00 Dr
Oct 12	By recd ag. bills @SI-SL/002960,@SI-SL/003476		40000.00	39028.00 Dr
Oct 24	To Sales Bill No.SL/4419	33698.00		72726.00 Dr
Oct 24	By recd ag. bills @SI-SL/003476		20000.00	52726.00 Dr
Nov 14	By recd ag. bills @SI-SL/003476,@SI-SL/004061,@S I-SL/004419		30000.00	22726.00 Dr
Nov 20	To Sales Bill No.SL/5321	33823.00		56549.00 Dr
Dec 05	To Sales Bill No.SL/5979	17034.00		73583.00 Dr
Dec 05	By recd ag. bills @SI-SL/005321,@SI-SL/004419		35000.00	38583.00 Dr
Dec 18	To Sales Bill No.SL/6508	32823.00		71406.00 Dr
Dec 26	To Sales Bill No.SL/6854	31073.00		102479.00 Dr
Dec 26	By recd ag. bills @SI-SL/005321,@SI-SL/005979		35000.00	67479.00 Dr
Jan 16	To Sales Bill No.SRE/23-24/2392	32573.00		100052.00 Dr
Jan 29	By recd ag. bills @SI-SL/005979,@SI-SL/006508		25000.00	75052.00 Dr
Feb 13	By recd ag. bills @SI-SL/006508,@SI-SL/006854		25000.00	50052.00 Dr
Feb 16	To Sales Bill No.SL/8450	33823.00		83875.00 Dr
Feb 27	By recd ag. bills @SI-SL/006854,@SI-SRE/002392		25000.00	58875.00 Dr
Mar 06	By recd ag. bills @SI-SRE/002392		25000.00	33875.00 Dr
Mar 14	To Sales Bill No.SL/8941	32573.00		66448.00 Dr
Total		499219.00	432771.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		66448.00	Dr	