

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
POOJA GENERAL STORE UDAIPURWATI, UDAIPURWATI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2382	4620.00		4620.00 Dr
Jul 31	By recd ag. bills @SI-SL/002382		4597.00	23.00 Dr
Jul 31	By Rebate Given.		23.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2963	16906.00		16906.00 Dr
Sep 18	To Sales Bill No.SL/3465	9892.00		26798.00 Dr
Sep 20	To Sales Bill No.SL/3507	36271.00		63069.00 Dr
Sep 25	To Sales Bill No.SL/3641	8653.00		71722.00 Dr
Sep 25	To Sales Bill No.SL/3646	14056.00		85778.00 Dr
Sep 25	To Sales Bill No.SL/3657	38570.00		124348.00 Dr
Sep 27	By recd ag. bills @SI-SL/002963		16906.00	107442.00 Dr
Sep 27	By recd ag. bills @SI-SL/003465		9892.00	97550.00 Dr
Sep 27	By recd ag. bills @SI-SL/003646		13986.00	83564.00 Dr
Sep 27	By Rebate Given.		70.00	83494.00 Dr
Sep 27	By recd ag. bills @SI-SL/003641		8610.00	74884.00 Dr
Sep 27	By Rebate Given.		43.00	74841.00 Dr
Sep 27	By recd ag. bills @SI-SL/003657		38315.00	36526.00 Dr
Sep 27	By Rebate Given.		255.00	36271.00 Dr
Sep 27	By recd ag. bills @SI-SL/003507		36271.00	0.00 Cr
Oct 27	To Sales Bill No.SL/4524	9382.00		9382.00 Dr
Oct 27	To Sales Bill No.SL/4528	53479.00		62861.00 Dr
Oct 30	By recd ag. bills @SI-SL/006821		5892.00	56969.00 Dr
Oct 31	By recd ag. bills @SI-SL/004528		53100.00	3869.00 Dr
Oct 31	By Rebate Given.		379.00	3490.00 Dr
Oct 31	By recd ag. bills @SI-SL/004524		9335.00	5845.00 Cr
Oct 31	By Rebate Given.		47.00	5892.00 Cr
Nov 06	To Sales Bill No.SL/4854	46710.00		40818.00 Dr
Dec 26	To Sales Bill No.SL/6821	41606.00		82424.00 Dr
Dec 27	By recd ag. bills @SI-SL/004854		46710.00	35714.00 Dr
Jan 31	To Sales Bill No.SL/8015	24157.00		59871.00 Dr
Feb 27	By recd ag. bills @SI-SL/008015		24157.00	35714.00 Dr
Total		304302.00	268588.00	

Balance as on 31/03/2024 : 35714.00 Dr