

# 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**  
**R.K. TRADERS NAWALGARH, NAWALGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/180	13474.00		13474.00 Dr
Apr 12	To Sales Bill No.SL/213	5055.00		18529.00 Dr
Apr 12	To Sales Bill No.SL/214	14850.00		33379.00 Dr
Apr 12	To Sales Bill No.SL/228	6895.00		40274.00 Dr
Apr 14	By recd ag. bills @SI-SL/000180		13411.00	26863.00 Dr
Apr 14	By Rebate Given.		63.00	26800.00 Dr
Apr 15	To Sales Bill No.SL/278	10183.00		36983.00 Dr
Apr 15	By recd ag. bills @SI-SL/000214,@SI-SL/000228		21635.00	15348.00 Dr
Apr 15	By Rebate Given.		110.00	15238.00 Dr
Apr 17	By recd ag. bills @SI-SL/000213		5030.00	10208.00 Dr
Apr 17	By Rebate Given.		25.00	10183.00 Dr
Apr 20	By recd ag. bills @SI-SL/000278		10135.00	48.00 Dr
Apr 20	By Rebate Given.		48.00	0.00 Cr
Apr 21	To Sales Bill No.SL/388	29711.00		29711.00 Dr
Apr 24	To Sales Bill No.SL/447	66146.00		95857.00 Dr
Apr 25	By recd ag. bills @SI-SL/000388		29562.00	66295.00 Dr
Apr 25	By Rebate Given.		149.00	66146.00 Dr
Apr 27	By		1331.00	64815.00 Dr
Apr 27	By recd ag. bills @SI-SL/000447		64815.00	0.00 Cr
May 01	To Sales Bill No.SL/597	9763.00		9763.00 Dr
May 04	By recd ag. bills @SI-SL/000597		9614.00	149.00 Dr
May 04	By Rebate Given.		149.00	0.00 Cr
May 09	To Sales Bill No.SL/768	46910.00		46910.00 Dr
May 10	By recd ag. bills @SI-SL/000768		46647.00	263.00 Dr
May 10	By Rebate Given.		263.00	0.00 Cr
May 18	By recd ag. bills @SI-SL/001002,@SI-SL/002914		46675.00	46675.00 Cr
May 18	By Rebate Given.		751.00	47426.00 Cr
May 19	By		107.00	47533.00 Cr
May 19	To Sales Bill No.SL/1002	21373.00		26160.00 Cr
May 23	To Sales Bill No.SL/1078	33073.00		6913.00 Dr
May 30	To Sales Bill No.SL/1221	19845.00		26758.00 Dr
Jun 03	By recd ag. bills @SI-SL/001221		19745.00	7013.00 Dr
Jun 03	By Rebate Given.		100.00	6913.00 Dr
Jun 09	To Sales Bill No.SL/1469	59957.00		66870.00 Dr
Jun 13	To Sales Bill No.SL/1556	4081.00		70951.00 Dr
Jun 14	To Sales Bill No.SL/1590	63645.00		134596.00 Dr
Jun 14	By recd ag. bills @SI-SL/001556		4010.00	130586.00 Dr
Jun 14	By Rebate Given.		71.00	130515.00 Dr
Jun 19	By recd ag. bills @SI-SL/001590		63326.00	67189.00 Dr
Jun 19	By Rebate Given.		319.00	66870.00 Dr
Jun 27	To Sales Bill No.SL/1830	12105.00		78975.00 Dr
Jun 28	To Sales Bill No.SL/1834	32844.00		111819.00 Dr
Jul 03	To Sales Bill No.SL/1947	20773.00		132592.00 Dr
Jul 03	By recd ag. bills @SI-SL/001834		32680.00	99912.00 Dr
Jul 03	By Rebate Given.		164.00	99748.00 Dr
Jul 03	By recd ag. bills @SI-SL/001830		11983.00	87765.00 Dr
Jul 03	By Rebate Given.		122.00	87643.00 Dr
Jul 04	To Sales Bill No.SL/1981	29374.00		117017.00 Dr
Jul 04	By recd ag. bills @SI-SL/001947		20669.00	96348.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
R.K. TRADERS NAWALGARH, NAWALGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 04	By Rebate Given.		104.00	96244.00 Dr
Jul 06	By recd ag. bills @SI-SL/001981		29227.00	67017.00 Dr
Jul 06	By Rebate Given.		147.00	66870.00 Dr
Jul 25	By Purchase Bill.No.827		33073.00	33797.00 Dr
Jul 25	By Purchase Bill.No.826		33073.00	724.00 Dr
Jul 26	To Sales Bill No.SL/2359	9568.00		10292.00 Dr
Jul 28	By recd ag. bills @SI-SL/002359		9520.00	772.00 Dr
Jul 28	By Rebate Given.		48.00	724.00 Dr
Jul 31	By		142.00	582.00 Dr
Jul 31	To Sales Bill No.SL/2426	28323.00		28905.00 Dr
Aug 03	By recd ag. bills @SI-SL/002426		25000.00	3905.00 Dr
Aug 12	To Sales Bill No.SL/2690	19884.00		23789.00 Dr
Aug 17	By recd ag. bills @SI-SL/002690		19784.00	4005.00 Dr
Aug 17	By Rebate Given.		100.00	3905.00 Dr
Aug 21	By recd ag. bills @SI-SL/002426		3181.00	724.00 Dr
Aug 24	To Sales Bill No.SL/2914	26053.00		26777.00 Dr
Aug 26	To Sales Bill No.SL/2950	121595.00		148372.00 Dr
Aug 26	To Sales Bill No.SL/2967	49015.00		197387.00 Dr
Aug 28	To Sales Bill No.SL/2984	27684.00		225071.00 Dr
Aug 28	By recd ag. bills @SI-SL/001078		25922.00	199149.00 Dr
Aug 28	By Rebate Given.		724.00	198425.00 Dr
Aug 30	By recd ag. bills @SI-SL/002950		119837.00	78588.00 Dr
Aug 30	By recd ag. bills @SI-SL/002967		48769.00	29819.00 Dr
Aug 30	By Rebate Given.		246.00	29573.00 Dr
Aug 31	By		1889.00	27684.00 Dr
Sep 05	To Sales Bill No.SL/3153	16279.00		43963.00 Dr
Sep 06	To Sales Bill No.SL/3181	32573.00		76536.00 Dr
Sep 08	By recd ag. bills @SI-SL/003181		32410.00	44126.00 Dr
Sep 08	By Rebate Given.		163.00	43963.00 Dr
Sep 08	By recd ag. bills @SI-SL/003153		16197.00	27766.00 Dr
Sep 08	By Rebate Given.		82.00	27684.00 Dr
Sep 12	To Sales Bill No.SL/3310	130292.00		157976.00 Dr
Sep 14	By recd ag. bills @SI-SL/003310		129640.00	28336.00 Dr
Sep 14	By Rebate Given.		652.00	27684.00 Dr
Sep 20	To Sales Bill No.SL/3495	21084.00		48768.00 Dr
Sep 20	To Sales Bill No.SL/3499	21131.00		69899.00 Dr
Sep 22	To Sales Bill No.SL/3544	4732.00		74631.00 Dr
Sep 22	To Sales Bill No.SL/3576	23605.00		98236.00 Dr
Sep 23	To Sales Bill No.SL/3582	25855.00		124091.00 Dr
Sep 23	To Sales Bill No.SL/3583	49710.00		173801.00 Dr
Sep 25	By recd ag. bills @SI-SL/003495		20978.00	152823.00 Dr
Sep 25	By Rebate Given.		106.00	152717.00 Dr
Sep 25	By recd ag. bills @SI-SL/003499		21025.00	131692.00 Dr
Sep 25	By Rebate Given.		106.00	131586.00 Dr
Sep 28	By recd ag. bills @SI-SL/003576		23486.00	108100.00 Dr
Sep 28	By Rebate Given.		119.00	107981.00 Dr
Sep 28	By recd ag. bills @SI-SL/003544		4708.00	103273.00 Dr
Sep 28	By Rebate Given.		24.00	103249.00 Dr
Oct 03	By recd ag. bills @SI-SL/003582		25725.00	77524.00 Dr
Oct 03	By Rebate Given.		130.00	77394.00 Dr
Oct 09	To Sales Bill No.SL/3954	4971.00		82365.00 Dr
Oct 09	To Sales Bill No.SL/3967	4781.00		87146.00 Dr
Oct 09	To Sales Bill No.SL/3971	5112.00		92258.00 Dr
Oct 09	By Sales Retn No.		49710.00	42548.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 11	To Sales Bill No.SL/4026	92631.00		135179.00 Dr
Oct 12	By recd ag. bills @SI-SL/003967		4757.00	130422.00 Dr
Oct 12	By Rebate Given.		24.00	130398.00 Dr
Oct 12	By recd ag. bills @SI-SL/003971		5086.00	125312.00 Dr
Oct 12	By Rebate Given.		26.00	125286.00 Dr
Oct 16	To Sales Bill No.SL/4183	27284.00		152570.00 Dr
Oct 16	By recd ag. bills @SI-SL/004026		92167.00	60403.00 Dr
Oct 16	By Rebate Given.		464.00	59939.00 Dr
Oct 19	By recd ag. bills @SI-SL/004183		27147.00	32792.00 Dr
Oct 19	By Rebate Given.		137.00	32655.00 Dr
Oct 20	To Sales Bill No.SL/4322	27118.00		59773.00 Dr
Oct 21	To Sales Bill No.SL/4349	66395.00		126168.00 Dr
Oct 23	To Sales Bill No.SL/4387	12863.00		139031.00 Dr
Oct 25	To Sales Bill No.SL/4445	35204.00		174235.00 Dr
Oct 26	To Sales Bill No.SL/4490	42961.00		217196.00 Dr
Oct 26	By recd ag. bills @SI-SL/002984		6765.00	210431.00 Dr
Oct 26	By recd ag. bills @SI-SL/004387		12798.00	197633.00 Dr
Oct 26	By Rebate Given.		65.00	197568.00 Dr
Oct 26	By recd ag. bills @SI-SL/004349		66063.00	131505.00 Dr
Oct 26	By Rebate Given.		332.00	131173.00 Dr
Oct 26	By recd ag. bills @SI-SL/004445		35027.00	96146.00 Dr
Oct 26	By Rebate Given.		177.00	95969.00 Dr
Oct 27	To Sales Bill No.SL/4547	53115.00		149084.00 Dr
Oct 30	By recd ag. bills @SI-SL/004490		42746.00	106338.00 Dr
Oct 30	By Rebate Given.		215.00	106123.00 Dr
Oct 30	By recd ag. bills @SI-SL/004547		52849.00	53274.00 Dr
Oct 30	By Rebate Given.		266.00	53008.00 Dr
Nov 04	To Sales Bill No.SL/4813	31073.00		84081.00 Dr
Nov 10	To Sales Bill No.SL/5009	13256.00		97337.00 Dr
Nov 14	By recd ag. bills @SI-SL/004813		30917.00	66420.00 Dr
Nov 14	By Rebate Given.		156.00	66264.00 Dr
Nov 16	To Sales Bill No.SL/5033	24683.00		90947.00 Dr
Nov 17	To Sales Bill No.SL/5137	75204.00		166151.00 Dr
Nov 17	To Sales Bill No.SL/5171	156344.00		322495.00 Dr
Nov 20	By		3675.00	318820.00 Dr
Nov 20	To Sales Bill No.SL/5283	29463.00		348283.00 Dr
Nov 20	By recd ag. bills @SI-SL/005033		24559.00	323724.00 Dr
Nov 20	By Rebate Given.		124.00	323600.00 Dr
Nov 20	By recd ag. bills @SI-SL/005009		13189.00	310411.00 Dr
Nov 20	By Rebate Given.		67.00	310344.00 Dr
Nov 22	To Sales Bill No.SL/5436	69309.00		379653.00 Dr
Nov 23	To Sales Bill No.SL/5501	44834.00		424487.00 Dr
Nov 23	To Sales Bill No.SL/5543	42334.00		466821.00 Dr
Nov 23	By recd ag. bills @SI-SL/005137		74828.00	391993.00 Dr
Nov 23	By Rebate Given.		376.00	391617.00 Dr
Nov 24	To Sales Bill No.SL/5562	79972.00		471589.00 Dr
Nov 24	By recd ag. bills @SI-SL/005283		25640.00	445949.00 Dr
Nov 24	By Rebate Given.		148.00	445801.00 Dr
Nov 27	To Sales Bill No.SL/5617	27284.00		473085.00 Dr
Nov 29	To Sales Bill No.SL/5742	64146.00		537231.00 Dr
Nov 29	To Sales Bill No.SL/5781	159944.00		697175.00 Dr
Nov 29	By recd ag. bills @SI-SL/005436		68962.00	628213.00 Dr
Nov 29	By Rebate Given.		347.00	627866.00 Dr
Dec 04	By recd ag. bills @SI-SL/005543		41622.00	586244.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
R.K. TRADERS NAWALGARH, NAWALGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	By Rebate Given.		712.00	585532.00 Dr
Dec 04	By recd ag. bills @SI-SL/005617		27147.00	558385.00 Dr
Dec 04	By Rebate Given.		137.00	558248.00 Dr
Dec 04	By recd ag. bills @SI-SL/005562		79572.00	478676.00 Dr
Dec 04	By Rebate Given.		400.00	478276.00 Dr
Dec 04	By recd ag. bills @SI-SL/005501		44609.00	433667.00 Dr
Dec 04	By Rebate Given.		225.00	433442.00 Dr
Dec 05	By recd ag. bills @SI-SL/005742		63825.00	369617.00 Dr
Dec 05	By Rebate Given.		321.00	369296.00 Dr
Dec 06	By recd ag. bills @SI-SL/005781		159144.00	210152.00 Dr
Dec 06	By Rebate Given.		800.00	209352.00 Dr
Dec 11	To Sales Bill No.SL/6216	29573.00		238925.00 Dr
Dec 11	To Sales Bill No.SL/6264	50103.00		289028.00 Dr
Dec 14	By recd ag. bills @SI-SL/006264		49852.00	239176.00 Dr
Dec 14	By Rebate Given.		251.00	238925.00 Dr
Dec 14	By recd ag. bills @SI-SL/006216		29425.00	209500.00 Dr
Dec 14	By Rebate Given.		148.00	209352.00 Dr
Dec 21	To Sales Bill No.SL/6638	1921.00		211273.00 Dr
Dec 22	To Sales Bill No.SL/6713	61646.00		272919.00 Dr
Dec 26	To Sales Bill No.SL/6837	15584.00		288503.00 Dr
Dec 26	By recd ag. bills @SI-SL/006713		61337.00	227166.00 Dr
Dec 26	By Rebate Given.		309.00	226857.00 Dr
Dec 26	By recd ag. bills @SI-SL/006638		1911.00	224946.00 Dr
Dec 26	By Rebate Given.		10.00	224936.00 Dr
Dec 31	By recd ag. bills @SI-SL/006837		15506.00	209430.00 Dr
Dec 31	By Rebate Given.		78.00	209352.00 Dr
Jan 01	To Sales Bill No.SL/7130	63146.00		272498.00 Dr
Jan 02	To Sales Bill No.SL/7162	27084.00		299582.00 Dr
Jan 06	By recd ag. bills @SI-SL/007162		26949.00	272633.00 Dr
Jan 06	By Rebate Given.		135.00	272498.00 Dr
Jan 06	By recd ag. bills @SI-SL/007130		62830.00	209668.00 Dr
Jan 06	By Rebate Given.		316.00	209352.00 Dr
Jan 10	To Sales Bill No.SL/7446	13283.00		222635.00 Dr
Jan 12	To Sales Bill No.SL/7549	37563.00		260198.00 Dr
Jan 16	By recd ag. bills @SI-SL/007549		37375.00	222823.00 Dr
Jan 16	By Rebate Given.		188.00	222635.00 Dr
Jan 17	To Sales Bill No.SL/7647	32073.00		254708.00 Dr
Jan 18	To Sales Bill No.SL/7673	33073.00		287781.00 Dr
Jan 18	By recd ag. bills @SI-SL/007446		13216.00	274565.00 Dr
Jan 18	By Rebate Given.		67.00	274498.00 Dr
Jan 19	By recd ag. bills @SI-SL/007647		31912.00	242586.00 Dr
Jan 19	By Rebate Given.		161.00	242425.00 Dr
Jan 23	To Sales Bill No.SL/7771	27284.00		269709.00 Dr
Jan 24	By recd ag. bills @SI-SL/007673		32907.00	236802.00 Dr
Jan 24	By Rebate Given.		166.00	236636.00 Dr
Jan 25	By recd ag. bills @SI-SL/007771		27147.00	209489.00 Dr
Jan 25	By Rebate Given.		137.00	209352.00 Dr
Jan 29	To Sales Bill No.SL/7937	32073.00		241425.00 Dr
Jan 29	To Sales Bill No.SL/7941	98860.00		340285.00 Dr
Jan 29	To Sales Bill No.SL/7968	13397.00		353682.00 Dr
Jan 30	To Sales Bill No.SL/8009	9288.00		362970.00 Dr
Feb 03	By recd ag. bills @SI-SL/008009		9241.00	353729.00 Dr
Feb 03	By Rebate Given.		47.00	353682.00 Dr
Feb 03	By recd ag. bills @SI-SL/007968		13330.00	340352.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	By Rebate Given.		67.00	340285.00 Dr
Feb 03	By recd ag. bills @SI-SL/007937		31912.00	308373.00 Dr
Feb 03	By Rebate Given.		161.00	308212.00 Dr
Feb 03	By recd ag. bills @SI-SL/007941		98365.00	209847.00 Dr
Feb 03	By Rebate Given.		495.00	209352.00 Dr
Feb 05	To Sales Bill No.SL/8124	75999.00		285351.00 Dr
Feb 07	By Purchase Bill.No.3288		78172.00	207179.00 Dr
Feb 08	By Purchase Bill.No.3304		27118.00	180061.00 Dr
Feb 08	By Purchase Bill.No.3303		78172.00	101889.00 Dr
Feb 08	By recd ag. bills @SI-SL/008124		75222.00	26667.00 Dr
Feb 08	By Rebate Given.		777.00	25890.00 Dr
Feb 13	To Sales Bill No.SL/8362	65645.00		91535.00 Dr
Feb 15	By recd ag. bills @SI-SL/008362		65316.00	26219.00 Dr
Feb 15	By Rebate Given.		329.00	25890.00 Dr
Feb 17	To Sales Bill No.SL/8462	60414.00		86304.00 Dr
Feb 19	By recd ag. bills @SI-SL/003954		4971.00	81333.00 Dr
Feb 19	By recd ag. bills @SI-SL/002984		11987.00	69346.00 Dr
Feb 20	By recd ag. bills @SI-SL/008462		60111.00	9235.00 Dr
Feb 20	By Rebate Given.		303.00	8932.00 Dr
Feb 24	By		8932.00	0.00 Cr
Total		3045730.00	3045730.00	
Balance as on 31/03/2024 :		0.00 Cr		