

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 29-Mar-2024
MADHU TRADRS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3424.00		3424.00 Dr
May 19	By Purchase Bill.No.752		72503.00	69079.00 Cr
May 31	To CHEQUE	71415.00		2336.00 Dr
May 31	To	1088.00		3424.00 Dr
Sep 28	To Sales Bill No.SL/3699	1376314.00		1379738.00 Dr
Oct 03	By Ch.No.000327 Dt.03/10/2023 Bank KOTAK recd ag. bills @SI-SL/003699		1376314.00	3424.00 Dr
Oct 04	By Purchase Bill.No.2254		450125.00	446701.00 Cr
Oct 06	By Purchase Bill.No.2289		450109.00	896810.00 Cr
Nov 07	By Purchase Bill.No.2696		472566.00	1369376.00 Cr
Nov 23	To CHEQUE	472566.00		896810.00 Cr
Dec 11	By Purchase Bill.No.3081		80528.00	977338.00 Cr
Dec 15	To CHEQUE	78800.00		898538.00 Cr
Dec 15	To	1728.00		896810.00 Cr
Mar 29	By		12.00	896822.00 Cr
Mar 29	To Sales Bill No.SL/9173	896822.00		0.00 Cr
Total		2902157.00	2902157.00	

Balance as on 31/03/2024 : 0.00 Cr