

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

06-Sep-2024

MAHESHWARI TRADERS JHALRAPATAN, JHALRAPATAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/238	109090.00		109090.00 Dr
Apr 22	To Sales Bill No.SL/410	84218.00		193308.00 Dr
Apr 29	By recd ag. bills @SI-SL/000238		107454.00	85854.00 Dr
Apr 29	By Rebate Given.		1636.00	84218.00 Dr
May 03	To Sales Bill No.SL/655	56645.00		140863.00 Dr
May 04	To Sales Bill No.SL/703	10000.00		150863.00 Dr
May 05	To Sales Bill No.SL/720	58146.00		209009.00 Dr
May 09	By recd ag. bills @SI-SL/000410		82955.00	126054.00 Dr
May 09	By Rebate Given.		1263.00	124791.00 Dr
May 13	To Sales Bill No.SL/872	89811.00		214602.00 Dr
May 17	By recd ag. bills @SI-SL/000655		55795.00	158807.00 Dr
May 17	By Rebate Given.		850.00	157957.00 Dr
May 22	By recd ag. bills @SI-SL/000720		57274.00	100683.00 Dr
May 22	By Rebate Given.		872.00	99811.00 Dr
May 30	By recd ag. bills @SI-SL/000872		87340.00	12471.00 Dr
May 30	By Rebate Given.		2471.00	10000.00 Dr
Jun 03	By recd ag. bills @SI-SL/000703		9850.00	150.00 Dr
Jun 03	By Rebate Given.		150.00	0.00 Cr
Jun 05	To Sales Bill No.SL/1353	128587.00		128587.00 Dr
Jun 07	To Sales Bill No.SL/1409	32573.00		161160.00 Dr
Jun 12	To Sales Bill No.SL/1517	77918.00		239078.00 Dr
Jun 13	To Sales Bill No.SL/1548	63446.00		302524.00 Dr
Jun 15	To Sales Bill No.SL/1605	109692.00		412216.00 Dr
Jun 22	By recd ag. bills @SI-SL/001409		32084.00	380132.00 Dr
Jun 22	By Rebate Given.		489.00	379643.00 Dr
Jun 22	By recd ag. bills @SI-SL/001353		126558.00	253085.00 Dr
Jun 22	By Rebate Given.		2029.00	251056.00 Dr
Jun 28	By recd ag. bills @SI-SL/001517		76749.00	174307.00 Dr
Jun 28	By Rebate Given.		1169.00	173138.00 Dr
Jun 30	By recd ag. bills @SI-SL/001548		62494.00	110644.00 Dr
Jun 30	By Rebate Given.		952.00	109692.00 Dr
Jun 30	By recd ag. bills @SI-SL/001605		108047.00	1645.00 Dr
Jun 30	By Rebate Given.		1645.00	0.00 Cr
Jul 03	To Sales Bill No.SL/1948	55646.00		55646.00 Dr
Jul 10	To Sales Bill No.SL/2068	55245.00		110891.00 Dr
Jul 12	To Sales Bill No.SL/2104	148864.00		259755.00 Dr
Jul 18	By recd ag. bills @SI-SL/001948		54811.00	204944.00 Dr
Jul 18	By Rebate Given.		835.00	204109.00 Dr
Jul 26	By recd ag. bills @SI-SL/002104		146631.00	57478.00 Dr
Jul 26	By Rebate Given.		2233.00	55245.00 Dr
Jul 26	By recd ag. bills @SI-SL/002068		54416.00	829.00 Dr
Jul 26	By Rebate Given.		829.00	0.00 Cr
Jul 28	To Sales Bill No.SL/2389	53646.00		53646.00 Dr
Aug 01	To Sales Bill No.SL/2455	54145.00		107791.00 Dr
Aug 03	To Sales Bill No.SL/2486	54145.00		161936.00 Dr
Aug 04	To Sales Bill No.SL/2526	54145.00		216081.00 Dr
Aug 07	To Sales Bill No.SL/2567	59146.00		275227.00 Dr
Aug 08	To Sales Bill No.SL/2593	53646.00		328873.00 Dr
Aug 15	By recd ag. bills @SI-SL/002389		52841.00	276032.00 Dr
Aug 15	By Rebate Given.		805.00	275227.00 Dr
Aug 15	By recd ag. bills @SI-SL/002455		53333.00	221894.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 15	By Rebate Given.		812.00	221082.00 Dr
Aug 16	To Sales Bill No.SL/2738	52154.00		273236.00 Dr
Aug 17	To Sales Bill No.SL/2757	52154.00		325390.00 Dr
Aug 21	To Sales Bill No.SL/2855	52056.00		377446.00 Dr
Aug 21	By recd ag. bills @SI-SL/002486		53333.00	324113.00 Dr
Aug 21	By Rebate Given.		812.00	323301.00 Dr
Aug 21	By recd ag. bills @SI-SL/002526		53333.00	269968.00 Dr
Aug 21	By Rebate Given.		812.00	269156.00 Dr
Aug 22	To Sales Bill No.SL/2866	54518.00		323674.00 Dr
Aug 25	To Sales Bill No.SL/2930	58507.00		382181.00 Dr
Aug 28	By recd ag. bills @SI-SL/002567		58259.00	323922.00 Dr
Aug 28	By Rebate Given.		887.00	323035.00 Dr
Aug 28	By recd ag. bills @SI-SL/002593		52841.00	270194.00 Dr
Aug 28	By Rebate Given.		805.00	269389.00 Dr
Sep 05	To Sales Bill No.SL/3138	54320.00		323709.00 Dr
Sep 06	By recd ag. bills @SI-SL/002738		51372.00	272337.00 Dr
Sep 06	By recd ag. bills @SI-SL/002757		51372.00	220965.00 Dr
Sep 07	To Sales Bill No.SL/3210	54518.00		275483.00 Dr
Sep 08	To Sales Bill No.SL/3236	59098.00		334581.00 Dr
Sep 09	By recd ag. bills @SI-SL/002855		52056.00	282525.00 Dr
Sep 11	To Sales Bill No.SL/3279	55404.00		337929.00 Dr
Sep 14	By recd ag. bills @SI-SL/002866		54518.00	283411.00 Dr
Sep 14	By recd ag. bills @SI-SL/002930		58507.00	224904.00 Dr
Sep 18	By recd ag. bills @SI-SL/003138		54320.00	170584.00 Dr
Sep 22	To Sales Bill No.SL/3565	55646.00		226230.00 Dr
Sep 23	To Sales Bill No.SL/3601	55446.00		281676.00 Dr
Sep 25	By recd ag. bills @SI-SL/003210,@SI-SL/003236		113616.00	168060.00 Dr
Sep 26	To Sales Bill No.SL/3664	54814.00		222874.00 Dr
Sep 27	To Sales Bill No.SL/3690	54814.00		277688.00 Dr
Sep 28	By recd ag. bills @SI-SL/003279		55404.00	222284.00 Dr
Oct 04	To Sales Bill No.SL/3821	53335.00		275619.00 Dr
Oct 04	To Sales Bill No.SL/3828	32085.00		307704.00 Dr
Oct 07	By recd ag. bills @SI-SL/003565		54811.00	252893.00 Dr
Oct 07	By Rebate Given.		835.00	252058.00 Dr
Oct 07	By recd ag. bills @SI-SL/003601		54811.00	197247.00 Dr
Oct 07	By Rebate Given.		635.00	196612.00 Dr
Oct 09	To Sales Bill No.SL/3965	80743.00		277355.00 Dr
Oct 12	To Sales Bill No.SL/4063	53828.00		331183.00 Dr
Oct 12	By recd ag. bills @SI-SL/003664		54814.00	276369.00 Dr
Oct 14	To Sales Bill No.SL/4161	84042.00		360411.00 Dr
Oct 18	By recd ag. bills @SI-SL/003690		54814.00	305597.00 Dr
Oct 22	By recd ag. bills @SI-SL/003828		32085.00	273512.00 Dr
Oct 22	By recd ag. bills @SI-SL/003821		53335.00	220177.00 Dr
Oct 27	By recd ag. bills @SI-SL/003965		80743.00	139434.00 Dr
Oct 28	To Sales Bill No.SL/4559	61709.00		201143.00 Dr
Oct 30	By recd ag. bills @SI-SL/004063		53828.00	147315.00 Dr
Oct 31	To Sales Bill No.SL/4600	51858.00		199173.00 Dr
Oct 31	By recd ag. bills @SI-SL/004161		84042.00	115131.00 Dr
Nov 03	To Sales Bill No.SL/4738	77787.00		192918.00 Dr
Nov 03	To Sales Bill No.SL/4755	39236.00		232154.00 Dr
Nov 09	To Sales Bill No.SL/4993	52056.00		284210.00 Dr
Nov 09	To Sales Bill No.SL/5001	78083.00		362293.00 Dr
Nov 12	By recd ag. bills @SI-SL/004559		61709.00	300584.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.SL/5097	51169.00		351753.00 Dr
Nov 27	By recd ag. bills @SI-SL/005001		78083.00	273670.00 Dr
Dec 01	By recd ag. bills @SI-SL/004600		51858.00	221812.00 Dr
Dec 04	By recd ag. bills @SI-SL/004755,@SI-SL/002738		39676.00	182136.00 Dr
Dec 04	By recd ag. bills @SI-SL/004738		77787.00	104349.00 Dr
Dec 07	By recd ag. bills @SI-SL/005097		51169.00	53180.00 Dr
Dec 08	To Sales Bill No.SL/6071	123735.00		176915.00 Dr
Dec 14	To Sales Bill No.SL/6362	122011.00		298926.00 Dr
Dec 19	To Sales Bill No.SL/6545	123735.00		422661.00 Dr
Dec 26	To Sales Bill No.SL/6830	60330.00		482991.00 Dr
Dec 28	By recd ag. bills @SI-SL/006071		123735.00	359256.00 Dr
Dec 30	By recd ag. bills @SI-SL/006362		122011.00	237245.00 Dr
Jan 01	To Sales Bill No.SL/7084	125564.00		362809.00 Dr
Jan 08	By recd ag. bills @SI-SL/006545		123735.00	239074.00 Dr
Jan 11	To Sales Bill No.SL/7488	31002.00		270076.00 Dr
Jan 16	By recd ag. bills @SI-SL/006830		60330.00	209746.00 Dr
Jan 18	To Sales Bill No.SL/7680	52646.00		262392.00 Dr
Jan 18	By recd ag. bills @SI-SL/007084		125564.00	136828.00 Dr
Jan 20	To Sales Bill No.SL/7742	52843.00		189671.00 Dr
Jan 24	To Sales Bill No.SL/7835	31346.00		221017.00 Dr
Jan 27	To Sales Bill No.SL/7907	53335.00		274352.00 Dr
Jan 28	By recd ag. bills @SI-SL/007488		31002.00	243350.00 Dr
Jan 30	To Sales Bill No.SL/7993	53445.00		296795.00 Dr
Jan 31	To Sales Bill No.SL/8028	52350.00		349145.00 Dr
Feb 02	To Sales Bill No.SL/8077	52154.00		401299.00 Dr
Feb 03	To Sales Bill No.SL/8110	84468.00		485767.00 Dr
Feb 05	By recd ag. bills @SI-SL/007680		52646.00	433121.00 Dr
Feb 06	By recd ag. bills @SI-SL/007742		52843.00	380278.00 Dr
Feb 09	To Sales Bill No.SL/8251	51464.00		431742.00 Dr
Feb 10	To Sales Bill No.SL/8277	82712.00		514454.00 Dr
Feb 12	By recd ag. bills @SI-SL/007835		31346.00	483108.00 Dr
Feb 13	To Sales Bill No.SL/8385	51070.00		534178.00 Dr
Feb 13	By recd ag. bills @SI-SL/007907		53335.00	480843.00 Dr
Feb 15	To Sales Bill No.SL/8431	102337.00		583180.00 Dr
Feb 15	By recd ag. bills @SI-SL/007993		52643.00	530537.00 Dr
Feb 15	By Rebate Given.		802.00	529735.00 Dr
Feb 16	By recd ag. bills @SI-SL/008028		52350.00	477385.00 Dr
Feb 19	To Sales Bill No.SL/8497	52646.00		530031.00 Dr
Feb 24	To Sales Bill No.SL/8556	128661.00		658692.00 Dr
Feb 25	By recd ag. bills @SI-SL/008251		51464.00	607228.00 Dr
Feb 25	By recd ag. bills @SI-SL/008110		83200.00	524028.00 Dr
Feb 25	By Rebate Given.		1268.00	522760.00 Dr
Feb 29	By recd ag. bills @SI-SL/008277		82712.00	440048.00 Dr
Feb 29	By recd ag. bills @SI-SL/008385		51070.00	388978.00 Dr
Mar 02	By recd ag. bills @SI-SL/008077		52154.00	336824.00 Dr
Mar 04	To Sales Bill No.SL/8717	159760.00		496584.00 Dr
Mar 04	To Sales Bill No.SL/8722	31839.00		528423.00 Dr
Mar 06	By recd ag. bills @SI-SL/008431		102337.00	426086.00 Dr
Mar 07	To Sales Bill No.SL/8809	31839.00		457925.00 Dr
Mar 11	To Sales Bill No.SL/8867	189877.00		647802.00 Dr
Mar 12	By recd ag. bills @SI-SL/004993		51856.00	595946.00 Dr
Mar 19	By recd ag. bills @SI-SL/008556		128661.00	467285.00 Dr
Mar 25	By recd ag. bills @SI-SL/008722		31839.00	435446.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 25	By recd ag. bills @SI-SL/008717		159760.00	275686.00 Dr
Mar 25	By recd ag. bills @SI-SL/008809		31839.00	243847.00 Dr
Mar 28	To Sales Bill No.SL/9154	127182.00		371029.00 Dr
Mar 29	By recd ag. bills @SI-SL/008867		189877.00	181152.00 Dr
Total		4866485.00	4685333.00	

Balance as on 31/03/2024 : 181152.00 Dr