

# 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**

29-Mar-2024

**SHREE DAYAL KRIPA LAMINATORS JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		131022.00	131022.00 Cr
Apr 05	By Purchase Bill No.SDKL/23-24/21Dt.05/04/2023, PACKING MATERIAL		104208.00	235230.00 Cr
Apr 07	By Purchase Bill No.42Dt.07/04/2023, PACKING MATERIAL		52435.00	287665.00 Cr
Apr 13	By Purchase Bill No.85Dt.13/04/2023, PACKING MATERILA		84134.00	371799.00 Cr
Apr 15	To Weight Short 1.930 Kg Bill No. 111	435.00		371364.00 Cr
Apr 15	By Purchase Bill No.111Dt.15/04/2023, Packing Material		63388.00	434752.00 Cr
Apr 17	By Purchase Bill No.127Dt.17/04/2023, PACKING MATERIAL		63242.00	497994.00 Cr
Apr 25	To CHEQUE	170000.00		327994.00 Cr
May 09	To CHEQUE	300000.00		27994.00 Cr
May 11	To CHEQUE	27994.00		0.00 Cr
Jul 25	By Purchase Bill No.809Dt.25/07/2023, PACKING MATERIAL		42616.00	42616.00 Cr
Jul 30	By Purchase Bill No.862Dt.30/07/2023, Packing Material		162050.00	204666.00 Cr
Aug 09	By Purchase Bill No.941Dt.09/08/2023, PACKING MATERIAL		16350.00	221016.00 Cr
Aug 28	By Purchase Bill No.1098Dt.28/08/2023, PACKING MATERIAL		29112.00	250128.00 Cr
Sep 19	By Purchase Bill No.1281Dt.19/09/2023, PACKING MATERIAL		95872.00	346000.00 Cr
Sep 22	To CHEQUE	300000.00		46000.00 Cr
Oct 16	By Purchase Bill No.1569Dt.16/10/2023, Packing Material		44172.00	90172.00 Cr
Oct 21	By Purchase Bill No.1628Dt.21/10/2023, Packing Material		196606.00	286778.00 Cr
Nov 04	To CHEQUE	200000.00		86778.00 Cr
Dec 11	By Purchase Bill No.2014Dt.11/12/2023, Packing Material		83703.00	170481.00 Cr
Dec 18	By Purchase Bill No.2069Dt.18/12/2023, Packing Material		82166.00	252647.00 Cr
Dec 22	To CHEQUE	200000.00		52647.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	By Purchase Bill No.2095Dt.22/12/2023, PACKING MAATERIAL		7883.00	60530.00 Cr
Dec 25	By Purchase Bill No.2109Dt.25/12/2023, Packing Material		104909.00	165439.00 Cr
Dec 27	By Purchase Bill No.2123Dt.27/12/2023, PACKING MATERIAL		4316.00	169755.00 Cr
Dec 30	By Purchase Bill No.2152Dt.30/12/2023, Packin G Material		31250.00	201005.00 Cr
Jan 01	By Purchase Bill No.2164Dt.01/01/2024, Packing Material		25299.00	226304.00 Cr
Jan 06	By Purchase Bill No.2204Dt.06/01/2024, PACKING MATERIAL		101178.00	327482.00 Cr
Jan 11	By Purchase Bill No.2251Dt.11/01/2024, PACKING MATERIAL		80012.00	407494.00 Cr
Jan 12	By Purchase Bill No.2257Dt.12/01/2024, PAACKING MATERIAL		6272.00	413766.00 Cr
Feb 02	By Purchase Bill No.2412Dt.02/02/2024, PACKING MATERIAL		17354.00	431120.00 Cr
Feb 05	To CASH PAID	5000.00		426120.00 Cr
Feb 05	To CHEQUE	400000.00		26120.00 Cr
Feb 06	By Purchase Bill No.2443Dt.06/02/2024, PACKING MATERIAL		147415.00	173535.00 Cr
Feb 09	By Purchase Bill No.2477Dt.09/02/2024, PACKING MATERIAL		47998.00	221533.00 Cr
Mar 21	To CHEQUE	213650.00		7883.00 Cr
Mar 21	By Purchase Bill No.2824Dt.21/03/2024, PACKING MATERIAL		83966.00	91849.00 Cr
Mar 28	By Purchase Bill No.2867Dt.28/03/2024, PACKING MATERIAL		151930.00	243779.00 Cr
Mar 29	To CHEQUE	243779.00		0.00 Cr
Total		2060858.00	2060858.00	
Balance as on 31/03/2024 :		0.00 Cr		