

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

30-Sep-2024

SETHIYA AGENCIES BIKANER, BIKANER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Aug 16 | To Sales Bill No.SL/2734 | 52350.00 | | 52350.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/002734 | | 52350.00 | 0.00 Cr |
| Aug 31 | By recd ag. bills @SI-SL/007324,@SI-SL/007392 | | 200000.00 | 200000.00 Cr |
| Aug 31 | By recd ag. bills @SI-SL/007392,@SI-SL/007660,@SI-SL/007923 | | 200000.00 | 400000.00 Cr |
| Oct 09 | To Sales Bill No.SL/3960 | 82023.00 | | 317977.00 Cr |
| Oct 10 | To Sales Bill No.SL/3981 | 31593.00 | | 286384.00 Cr |
| Oct 12 | To Sales Bill No.SL/4083 | 9460.00 | | 276924.00 Cr |
| Oct 14 | By recd ag. bills @SI-SL/003960 | | 80770.00 | 357694.00 Cr |
| Oct 16 | To Sales Bill No.SL/4190 | 488083.00 | | 130389.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/004083 | | 9460.00 | 120929.00 Dr |
| Oct 19 | To Sales Bill No.SL/4281 | 9695.00 | | 130624.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/003981,@SI-SL/004190 | | 86500.00 | 44124.00 Dr |
| Oct 23 | By recd ag. bills @SI-SL/004190 | | 200000.00 | 155876.00 Cr |
| Oct 23 | By recd ag. bills @SI-SL/004190 | | 200000.00 | 355876.00 Cr |
| Oct 27 | By BILL NO. 4533 1.5 LESS | | 6670.00 | 362546.00 Cr |
| Oct 27 | To Sales Bill No.SL/4533 | 444525.00 | | 81979.00 Dr |
| Oct 27 | To Sales Bill No.SL/4536 | 63106.00 | | 145085.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/004190,@SI-SL/004281 | | 37050.00 | 108035.00 Dr |
| Nov 11 | By recd ag. bills @SI-SL/004533 | | 200000.00 | 91965.00 Cr |
| Nov 11 | By recd ag. bills @SI-SL/004536 | | 62160.00 | 154125.00 Cr |
| Nov 11 | By Rebate Given. | | 946.00 | 155071.00 Cr |
| Nov 11 | By recd ag. bills @SI-SL/004533 | | 200000.00 | 355071.00 Cr |
| Nov 16 | To Sales Bill No.SL/5075 | 76309.00 | | 278762.00 Cr |
| Nov 17 | To Sales Bill No.SL/5129 | 4543.00 | | 274219.00 Cr |
| Nov 18 | To Sales Bill No.SL/5190 | 50873.00 | | 223346.00 Cr |
| Nov 21 | To Sales Bill No.SL/5362 | 31346.00 | | 192000.00 Cr |
| Nov 22 | To Sales Bill No.SL/5409 | 128415.00 | | 63585.00 Cr |
| Nov 27 | To Sales Bill No.SL/5624 | 208969.00 | | 145384.00 Dr |
| Nov 28 | To Sales Bill No.SL/5729 | 9815.00 | | 155199.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/005129 | | 4543.00 | 150656.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/005075 | | 76309.00 | 74347.00 Dr |
| Nov 29 | By recd ag. bills @SI-SL/005190 | | 50873.00 | 23474.00 Dr |
| Dec 04 | To Sales Bill No.SL/5946 | 28145.00 | | 51619.00 Dr |
| Dec 07 | To Sales Bill No.SL/6032 | 156313.00 | | 207932.00 Dr |
| Dec 09 | To Sales Bill No.SL/6177 | 50862.00 | | 258794.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/005946 | | 28100.00 | 230694.00 Dr |
| Dec 09 | By Rebate Given. | | 45.00 | 230649.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/006032 | | 156000.00 | 74649.00 Dr |
| Dec 09 | By Rebate Given. | | 313.00 | 74336.00 Dr |
| Dec 12 | To Sales Bill No.SL/6306 | 122996.00 | | 197332.00 Dr |
| Dec 14 | To Sales Bill No.SL/6399 | 122257.00 | | 319589.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/004533,@SI-SL/005362,@SI-SL/005409 | | 156000.00 | 163589.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/005409 | | 47684.00 | 115905.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/005624 | | 122246.00 | 6341.00 Cr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Dec 18 | To Sales Bill No.SL/6512 | 122061.00 | | 115720.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/005624 | | 8900.00 | 106820.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/005729 | | 9800.00 | 97020.00 Dr |
| Dec 22 | By Rebate Given. | | 15.00 | 97005.00 Dr |
| Dec 22 | By recd ag. bills @SI-SL/005624,@SI-SL/006177,@S I-SL/006306 | | 200000.00 | 102995.00 Cr |
| Dec 22 | By recd ag. bills @SI-SL/006306 | | 31300.00 | 134295.00 Cr |
| Dec 22 | By recd ag. bills @SI-SL/006306,@SI-SL/006399 | | 128400.00 | 262695.00 Cr |
| Dec 22 | By recd ag. bills @SI-SL/006512 | | 122061.00 | 384756.00 Cr |
| Dec 26 | To Sales Bill No.SL/6852 | 101254.00 | | 283502.00 Cr |
| Dec 28 | To Sales Bill No.SL/6936 | 76309.00 | | 207193.00 Cr |
| Dec 28 | To Sales Bill No.SL/6937 | 75422.00 | | 131771.00 Cr |
| Dec 28 | To Sales Bill No.SL/6952 | 60723.00 | | 71048.00 Cr |
| Jan 01 | By recd ag. bills @SI-SL/006937 | | 75400.00 | 146448.00 Cr |
| Jan 01 | By Rebate Given. | | 22.00 | 146470.00 Cr |
| Jan 01 | By recd ag. bills @SI-SL/006936 | | 76300.00 | 222770.00 Cr |
| Jan 01 | By Rebate Given. | | 9.00 | 222779.00 Cr |
| Jan 01 | By recd ag. bills @SI-SL/006852 | | 101254.00 | 324033.00 Cr |
| Jan 02 | To Sales Bill No.SL/7175 | 102929.00 | | 221104.00 Cr |
| Jan 03 | To Sales Bill No.SL/7213 | 128661.00 | | 92443.00 Cr |
| Jan 06 | To Sales Bill No.SL/7324 | 129251.00 | | 36808.00 Dr |
| Jan 09 | To Sales Bill No.SL/7392 | 181503.00 | | 218311.00 Dr |
| Jan 17 | To Sales Bill No.SL/7660 | 130384.00 | | 348695.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/006399,@SI-SL/006952,@S I-SL/007175,@SI-SL/007213 | | 200000.00 | 148695.00 Dr |
| Jan 21 | By recd ag. bills @SI-SL/007213,@SI-SL/007324 | | 200000.00 | 51305.00 Cr |
| Jan 29 | To Sales Bill No.SL/7923 | 264216.00 | | 212911.00 Dr |
| Jan 31 | To Sales Bill No.SL/8023 | 76483.00 | | 289394.00 Dr |
| Feb 10 | To Sales Bill No.SL/8282 | 153506.00 | | 442900.00 Dr |
| Feb 16 | To Sales Bill No.SL/8451 | 128661.00 | | 571561.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/008451 | | 128661.00 | 442900.00 Dr |
| Feb 22 | To Sales Bill No.SL/8540 | 129152.00 | | 572052.00 Dr |
| Feb 23 | To Sales Bill No.SL/8552 | 24290.00 | | 596342.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/007923 | | 150000.00 | 446342.00 Dr |
| Mar 02 | To Sales Bill No.SL/8669 | 12803.00 | | 459145.00 Dr |
| Mar 05 | To Sales Bill No.SL/8758 | 127922.00 | | 587067.00 Dr |
| Mar 06 | By recd ag. bills @SI-SL/007923,@SI-SL/008023,@S I-SL/008282 | | 200000.00 | 387067.00 Dr |
| Mar 07 | To Sales Bill No.SL/8797 | 63678.00 | | 450745.00 Dr |
| Mar 13 | To Sales Bill No.SL/8901 | 126797.00 | | 577542.00 Dr |
| Mar 15 | By recd ag. bills @SI-SL/008797 | | 63650.00 | 513892.00 Dr |
| Mar 15 | By Rebate Given. | | 28.00 | 513864.00 Dr |
| Mar 15 | By recd ag. bills @SI-SL/008758 | | 127900.00 | 385964.00 Dr |
| Mar 15 | By Rebate Given. | | 22.00 | 385942.00 Dr |
| Mar 16 | By recd ag. bills @SI-SL/008669 | | 12800.00 | 373142.00 Dr |
| Mar 16 | By Rebate Given. | | 3.00 | 373139.00 Dr |
| Mar 19 | To Sales Bill No.SL/9002 | 127182.00 | | 500321.00 Dr |
| Mar 21 | By recd ag. bills @SI-SL/008901 | | 126797.00 | 373524.00 Dr |
| Mar 21 | By recd ag. bills @SI-SL/009002 | | 127150.00 | 246374.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| Mar 21 | By Rebate Given. | | 32.00 | 246342.00 Dr |
| Mar 22 | By recd ag. bills @SI-SL/008540 | | 129152.00 | 117190.00 Dr |
| Mar 27 | To Sales Bill No.SL/9130 | 49396.00 | | 166586.00 Dr |
| Mar 28 | To Sales Bill No.SL/9147 | 76309.00 | | 242895.00 Dr |
| Mar 30 | By recd ag. bills @SI-SL/008282,@SI-SL/008552 | | 100000.00 | 142895.00 Dr |
| Total | | 4640570.00 | 4497675.00 | |

Balance as on 31/03/2024 : 142895.00 Dr