

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 25-Sep-2024
KANHIYA ENTERPRISES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SRE/23-24/1934	15800.00		15800.00 Dr
Dec 09	By Ch.No.000430 Dt.09/12/2023		15721.00	79.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/001934			
Dec 09	By Rebate Given.		79.00	0.00 Cr
Feb 05	To Sales Bill No.SRE/23-24/2568	13625.00		13625.00 Dr
Feb 09	By Ch.No.000052 Dt.09/02/2024		13420.00	205.00 Dr
	Bank HDFC recd ag. bills @SI-SRE/002568			
Feb 09	By Rebate Given.		205.00	0.00 Cr
Mar 21	To Sales Bill No.SRE/23-24/2919	3890.00		3890.00 Dr
Mar 28	By Ch.No.000061 Dt.28/03/2024		3831.00	59.00 Dr
	Bank HDFC recd ag. bills @SI-SRE/002919			
Mar 28	By Rebate Given.		59.00	0.00 Cr
Total		33315.00	33315.00	

Balance as on 31/03/2024 : 0.00 Cr