

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

MADAN LAL RAJENDRA KUMAR BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2413.00		2413.00 Dr
Apr 08	By Cash recd ag. bills @SI-SL/001482,@SI-SL/002266,@SI-SL/002406		1000.00	1413.00 Dr
Apr 08	By Rebate Given.		1413.00	0.00 Cr
Jun 05	To Sales Bill No.SL/1349	129114.00		129114.00 Dr
Jun 12	By recd ag. bills @SI-SL/001349		36918.00	92196.00 Dr
Jun 12	By recd ag. bills @SI-SL/001349		90000.00	2196.00 Dr
Jun 12	By Rebate Given.		2196.00	0.00 Cr
Jun 14	To Sales Bill No.SL/1597	103291.00		103291.00 Dr
Jun 19	To Sales Bill No.SL/1658	82468.00		185759.00 Dr
Jun 20	By recd ag. bills @SI-SL/001597		101800.00	83959.00 Dr
Jun 20	By Rebate Given.		1491.00	82468.00 Dr
Jun 22	To Sales Bill No.SL/1740	61646.00		144114.00 Dr
Jun 23	By recd ag. bills @SI-SL/001658		81300.00	62814.00 Dr
Jun 23	By Rebate Given.		1168.00	61646.00 Dr
Jun 27	By recd ag. bills @SI-SL/001740		60722.00	924.00 Dr
Jun 27	By Rebate Given.		924.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1846	62145.00		62145.00 Dr
Jul 03	To Sales Bill No.SL/1970	94718.00		156863.00 Dr
Jul 05	By recd ag. bills @SI-SL/001846		61215.00	95648.00 Dr
Jul 05	By Rebate Given.		930.00	94718.00 Dr
Jul 07	To Sales Bill No.SL/2034	95918.00		190636.00 Dr
Jul 08	By recd ag. bills @SI-SL/001970		93293.00	97343.00 Dr
Jul 08	By Rebate Given.		1425.00	95918.00 Dr
Jul 12	To Sales Bill No.SL/2107	128292.00		224210.00 Dr
Jul 12	By recd ag. bills @SI-SL/002034		94480.00	129730.00 Dr
Jul 12	By Rebate Given.		1438.00	128292.00 Dr
Jul 13	To Sales Bill No.SL/2133	96219.00		224511.00 Dr
Jul 15	By recd ag. bills @SI-SL/002107		126350.00	98161.00 Dr
Jul 15	By Rebate Given.		1942.00	96219.00 Dr
Jul 18	By recd ag. bills @SI-SL/002133		94776.00	1443.00 Dr
Jul 18	By Rebate Given.		1443.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2234	64146.00		64146.00 Dr
Jul 21	By recd ag. bills @SI-SL/002234		63170.00	976.00 Dr
Jul 21	By Rebate Given.		976.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2344	63645.00		63645.00 Dr
Jul 27	To Sales Bill No.SL/2385	95468.00		159113.00 Dr
Jul 31	To Sales Bill No.SL/2415	95468.00		254581.00 Dr
Jul 31	By recd ag. bills @SI-SL/002344		62700.00	191881.00 Dr
Jul 31	By Rebate Given.		945.00	190936.00 Dr
Aug 02	By recd ag. bills @SI-SL/002385		94040.00	96896.00 Dr
Aug 02	By Rebate Given.		1428.00	95468.00 Dr
Aug 03	To Sales Bill No.SL/2496	95468.00		190936.00 Dr
Aug 04	By recd ag. bills @SI-SL/002415		94215.00	96721.00 Dr
Aug 04	By Rebate Given.		1253.00	95468.00 Dr
Aug 08	To Sales Bill No.SL/2599	104989.00		200457.00 Dr
Aug 11	To Sales Bill No.SL/2664	123810.00		324267.00 Dr
Aug 14	By recd ag. bills @SI-SL/002496		93840.00	230427.00 Dr
Aug 14	By Rebate Given.		1628.00	228799.00 Dr
Aug 16	To Sales Bill No.SL/2746	122826.00		351625.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	By recd ag. bills @SI-SL/002599		103410.00	248215.00 Dr
Aug 16	By Rebate Given.		1579.00	246636.00 Dr
Aug 18	To Sales Bill No.SL/2803	145701.00		392337.00 Dr
Aug 18	By recd ag. bills @SI-SL/002664		123780.00	268557.00 Dr
Aug 18	By Rebate Given.		30.00	268527.00 Dr
Aug 21	By recd ag. bills @SI-SL/002746		122826.00	145701.00 Dr
Aug 24	By recd ag. bills @SI-SL/002803		145701.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2957	53335.00		53335.00 Dr
Aug 28	To Sales Bill No.SL/2986	53435.00		106770.00 Dr
Aug 29	By recd ag. bills @SI-SL/002957		53335.00	53435.00 Dr
Sep 01	To Sales Bill No.SL/3045	80743.00		134178.00 Dr
Sep 01	By recd ag. bills @SI-SL/002986		53435.00	80743.00 Dr
Sep 06	To Sales Bill No.SL/3201	108837.00		189580.00 Dr
Sep 07	To Sales Bill No.SL/3223	127356.00		316936.00 Dr
Sep 11	By recd ag. bills @SI-SL/003045		80743.00	236193.00 Dr
Sep 11	By recd ag. bills @SI-SL/003201,@SI-SL/003223		236193.00	0.00 Cr
Sep 14	To Sales Bill No.SL/3371	219052.00		219052.00 Dr
Sep 18	By recd ag. bills @SI-SL/003371		219052.00	0.00 Cr
Sep 20	To Sales Bill No.SL/3502	83106.00		83106.00 Dr
Sep 22	To Sales Bill No.SL/3559	97573.00		180679.00 Dr
Sep 26	By recd ag. bills @SI-SL/003502		83106.00	97573.00 Dr
Sep 27	By recd ag. bills @SI-SL/003559		92573.00	5000.00 Dr
Sep 27	By Rebate Given.		5000.00	0.00 Cr
Sep 28	To Sales Bill No.SL/3717	54320.00		54320.00 Dr
Sep 30	By recd ag. bills @SI-SL/003717		54320.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3781	80003.00		80003.00 Dr
Oct 05	By recd ag. bills @SI-SL/003781		80003.00	0.00 Cr
Oct 07	To Sales Bill No.SL/3916	80446.00		80446.00 Dr
Oct 13	To Sales Bill No.SL/4093	131369.00		211815.00 Dr
Oct 13	By recd ag. bills @SI-SL/003916		80446.00	131369.00 Dr
Oct 16	By recd ag. bills @SI-SL/004093		131369.00	0.00 Cr
Oct 17	To Sales Bill No.SL/4227	106278.00		106278.00 Dr
Oct 20	By recd ag. bills @SI-SL/004227		106278.00	0.00 Cr
Oct 23	To Sales Bill No.SL/4381	123909.00		123909.00 Dr
Oct 26	To Sales Bill No.SL/4503	103716.00		227625.00 Dr
Oct 30	By recd ag. bills @SI-SL/004381		123909.00	103716.00 Dr
Oct 31	To Sales Bill No.SL/4641	155255.00		258971.00 Dr
Nov 03	To Sales Bill No.SL/4753	51858.00		310829.00 Dr
Nov 03	By recd ag. bills @SI-SL/004503		103716.00	207113.00 Dr
Nov 06	To Sales Bill No.SL/4825	77640.00		284753.00 Dr
Nov 09	By recd ag. bills @SI-SL/004641,@SI-SL/004753		207113.00	77640.00 Dr
Nov 16	By recd ag. bills @SI-SL/004825		77640.00	0.00 Cr
Nov 17	To Sales Bill No.SL/5161	51366.00		51366.00 Dr
Nov 22	To Sales Bill No.SL/5407	51366.00		102732.00 Dr
Nov 23	To Sales Bill No.SL/5485	51366.00		154098.00 Dr
Nov 23	To Sales Bill No.SL/5514	25683.00		179781.00 Dr
Nov 24	By recd ag. bills @SI-SL/005161		51366.00	128415.00 Dr
Nov 29	To Sales Bill No.SL/5754	77049.00		205464.00 Dr
Nov 30	By recd ag. bills @SI-SL/005754		77049.00	128415.00 Dr
Dec 02	By recd ag. bills @SI-SL/005407,@SI-SL/005514		77049.00	51366.00 Dr
Dec 05	To Sales Bill No.SL/6008	99579.00		150945.00 Dr

Account Statement From 01/04/2023 To 31/03/2024
MADAN LAL RAJENDRA KUMAR BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	To Sales Bill No.SL/6210	73797.00		224742.00 Dr
Dec 11	By recd ag. bills @SI-SL/006008		99579.00	125163.00 Dr
Dec 16	By recd ag. bills @SI-SL/006210		73797.00	51366.00 Dr
Dec 19	To Sales Bill No.SL/6540	49396.00		100762.00 Dr
Dec 22	To Sales Bill No.SL/6673	49888.00		150650.00 Dr
Dec 26	To Sales Bill No.SL/6826	110907.00		261557.00 Dr
Dec 26	By recd ag. bills @SI-SL/006673		49888.00	211669.00 Dr
Dec 26	By recd ag. bills @SI-SL/006540		49396.00	162273.00 Dr
Dec 29	To Sales Bill No.SL/7000	170449.00		332722.00 Dr
Jan 03	By recd ag. bills @SI-SL/006826		110907.00	221815.00 Dr
Jan 04	To Sales Bill No.SL/7245	52154.00		273969.00 Dr
Jan 08	To Sales Bill No.SL/7347	104899.00		378868.00 Dr
Jan 08	By recd ag. bills @SI-SL/007000		170449.00	208419.00 Dr
Jan 09	By recd ag. bills @SI-SL/007245		52154.00	156265.00 Dr
Jan 11	To Sales Bill No.SL/7479	52154.00		208419.00 Dr
Jan 11	By recd ag. bills @SI-SL/007347		104899.00	103520.00 Dr
Jan 13	To Sales Bill No.SL/7576	124401.00		227921.00 Dr
Jan 16	To Sales Bill No.SRE/23-24/2385	80018.00		307939.00 Dr
Jan 18	To Sales Bill No.SL/7681	78821.00		386760.00 Dr
Jan 18	By recd ag. bills @SI-SL/007576		124310.00	262450.00 Dr
Jan 18	By Rebate Given.		91.00	262359.00 Dr
Jan 19	By recd ag. bills @SI-SL/007479,@SI-SRE/002385		132172.00	130187.00 Dr
Jan 23	To Sales Bill No.SL/7782	53335.00		183522.00 Dr
Jan 23	To Sales Bill No.SL/7787	62693.00		246215.00 Dr
Jan 23	By recd ag. bills @SI-SL/007681		78821.00	167394.00 Dr
Jan 29	By recd ag. bills @SI-SL/007782,@SI-SL/007787		116028.00	51366.00 Dr
Jan 31	To Sales Bill No.SL/8024	121038.00		172404.00 Dr
Feb 03	To Sales Bill No.SL/8116	114256.00		286660.00 Dr
Feb 03	By recd ag. bills @SI-SL/008024		121038.00	165622.00 Dr
Feb 05	By recd ag. bills @SI-SL/008116		114256.00	51366.00 Dr
Feb 09	To Sales Bill No.SL/8272	51417.00		102783.00 Dr
Feb 12	By recd ag. bills @SI-SL/008272		51417.00	51366.00 Dr
Feb 13	To Sales Bill No.SL/8366	33350.00		84716.00 Dr
Feb 15	To Sales Bill No.SL/8429	50924.00		135640.00 Dr
Feb 15	By recd ag. bills @SI-SL/008366		33350.00	102290.00 Dr
Feb 17	To Sales Bill No.SL/8479	51516.00		153806.00 Dr
Feb 19	To Sales Bill No.SL/8489	79047.00		232853.00 Dr
Feb 20	By recd ag. bills @SI-SL/008429,@SI-SL/008479		102440.00	130413.00 Dr
Feb 22	By recd ag. bills @SI-SL/008489		79047.00	51366.00 Dr
Feb 27	To Sales Bill No.SL/8595	51516.00		102882.00 Dr
Mar 01	To Sales Bill No.SRE/23-24/2776	77126.00		180008.00 Dr
Mar 01	By recd ag. bills @SI-SL/008595		51516.00	128492.00 Dr
Mar 04	By recd ag. bills @SI-SRE/002776		77126.00	51366.00 Dr
Mar 06	To Sales Bill No.SL/8770	89845.00		141211.00 Dr
Mar 11	To Sales Bill No.SL/8863	76386.00		217597.00 Dr
Mar 11	By recd ag. bills @SI-SL/008770		89845.00	127752.00 Dr
Total		5771718.00	5643966.00	

Balance as on 31/03/2024 : 127752.00 Dr