

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

KANHIYALAL KAILASH CHAND KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/18	35123.00		35123.00 Dr
Apr 04	By recd ag. bills @SI-SL/000018		34600.00	523.00 Dr
Apr 04	By Rebate Given.		523.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1803	55404.00		55404.00 Dr
Jun 26	By recd ag. bills @SI-SL/001803		55404.00	0.00 Cr
Jul 03	To Sales Bill No.SL/1955	222208.00		222208.00 Dr
Jul 05	By recd ag. bills @SI-SL/001955		222208.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2081	56783.00		56783.00 Dr
Jul 12	To Sales Bill No.SL/2109	281454.00		338237.00 Dr
Jul 17	To Sales Bill No.SL/2205	136047.00		474284.00 Dr
Jul 19	By Bank 19 recd ag. bills @SI-SL/002205		136047.00	338237.00 Dr
Aug 03	By recd ag. bills @SI-SL/002081,@SI-SL/002109		338237.00	0.00 Cr
Aug 07	To Sales Bill No.SL/2578	252292.00		252292.00 Dr
Aug 09	By recd ag. bills @SI-SL/002578		248522.00	3770.00 Dr
Aug 09	By Rebate Given.		3770.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2689	67618.00		67618.00 Dr
Aug 16	By recd ag. bills @SI-SL/002689		67618.00	0.00 Cr
Aug 21	To Sales Bill No.SL/2852	81186.00		81186.00 Dr
Aug 23	To Sales Bill No.SL/2901	107657.00		188843.00 Dr
Aug 24	By recd ag. bills @SI-SL/002852		81186.00	107657.00 Dr
Aug 25	By recd ag. bills @SI-SL/002901		107657.00	0.00 Cr
Aug 26	To Sales Bill No.SL/2951	134077.00		134077.00 Dr
Aug 29	By recd ag. bills @SI-SL/002951		134077.00	0.00 Cr
Sep 02	To Sales Bill No.SL/3093	192092.00		192092.00 Dr
Sep 04	By recd ag. bills @SI-SL/003093		192092.00	0.00 Cr
Sep 05	To Sales Bill No.SL/3160	34548.00		34548.00 Dr
Sep 11	To Sales Bill No.SL/3278	25663.00		60211.00 Dr
Sep 11	By recd ag. bills @SI-SL/003160		34548.00	25663.00 Dr
Sep 15	To Sales Bill No.SL/3408	212624.00		238287.00 Dr
Sep 18	By recd ag. bills @SI-SL/003278,@SI-SL/003408		238287.00	0.00 Cr
Sep 20	To Sales Bill No.SL/3492	63615.00		63615.00 Dr
Sep 21	To Sales Bill No.SL/3534	142437.00		206052.00 Dr
Sep 22	To Sales Bill No.SL/3556	28314.00		234366.00 Dr
Sep 25	To Sales Bill No.SL/3630	262395.00		496761.00 Dr
Sep 25	By recd ag. bills @SI-SL/003556		27890.00	468871.00 Dr
Sep 25	By Rebate Given.		424.00	468447.00 Dr
Sep 26	To Sales Bill No.SL/3660	134744.00		603191.00 Dr
Sep 27	By recd ag. bills @SI-SL/003630		262395.00	340796.00 Dr
Sep 28	By recd ag. bills @SI-SL/003660		134744.00	206052.00 Dr
Oct 03	To Sales Bill No.SL/3793	106671.00		312723.00 Dr
Oct 04	By recd ag. bills @SI-SL/003793		106671.00	206052.00 Dr
Oct 05	To Sales Bill No.SL/3845	189335.00		395387.00 Dr
Oct 07	By recd ag. bills @SI-SL/003845		189335.00	206052.00 Dr
Oct 11	By recd ag. bills @SI-SL/003492,@SI-SL/003534		206052.00	0.00 Cr
Oct 13	To Sales Bill No.SL/4103	106643.00		106643.00 Dr
Oct 18	By recd ag. bills @SI-SL/004103		106643.00	0.00 Cr
Oct 23	To Sales Bill No.SL/4368	105292.00		105292.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
KANHIYALAL KAILASH CHAND KISHANGARH, KISHANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SL/4439	130379.00		235671.00 Dr
Oct 25	By recd ag. bills @SI-SL/004368		105292.00	130379.00 Dr
Oct 27	By recd ag. bills @SI-SL/004439		130379.00	0.00 Cr
Nov 04	To Sales Bill No.SL/4793	179781.00		179781.00 Dr
Nov 09	By recd ag. bills @SI-SL/004793		179781.00	0.00 Cr
Nov 27	To Sales Bill No.SL/5658	155083.00		155083.00 Dr
Dec 02	By recd ag. bills @SI-SL/005658		155083.00	0.00 Cr
Dec 04	To Sales Bill No.SL/5928	77049.00		77049.00 Dr
Dec 07	By recd ag. bills @SI-SL/005928		77049.00	0.00 Cr
Jan 02	To Sales Bill No.SL/7147	522045.00		522045.00 Dr
Jan 02	To Sales Bill No.SL/7178	273676.00		795721.00 Dr
Jan 03	To Sales Bill No.SL/7194	177595.00		973316.00 Dr
Jan 03	By recd ag. bills @SI-SL/007147,@SI-SL/007178		795721.00	177595.00 Dr
Jan 05	By recd ag. bills @SI-SL/007194		177595.00	0.00 Cr
Jan 31	To Sales Bill No.SL/8029	71182.00		71182.00 Dr
Feb 01	To Sales Bill No.SL/8064	212883.00		284065.00 Dr
Feb 02	By recd ag. bills @SI-SL/008029		71182.00	212883.00 Dr
Feb 03	By recd ag. bills @SI-SL/008064		212883.00	0.00 Cr
Total		4833895.00	4833895.00	

Balance as on 31/03/2024 : 0.00 Cr