

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

LAXMINARAYAN JI PUROHIT LAXMANGARH NEW, LAXMANGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jul 26 | To Sales Bill No.SL/2362 | 101135.00 | | 101135.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/002362 | | 100635.00 | 500.00 Dr |
| Jul 29 | By Rebate Given. | | 500.00 | 0.00 Cr |
| Aug 05 | To Sales Bill No.SL/2529 | 28573.00 | | 28573.00 Dr |
| Aug 09 | To Sales Bill No.SL/2635 | 29374.00 | | 57947.00 Dr |
| Aug 12 | By recd ag. bills @SI-SL/002635 | | 29227.00 | 28720.00 Dr |
| Aug 12 | By Rebate Given. | | 147.00 | 28573.00 Dr |
| Aug 19 | To Sales Bill No.SRE/23-24/984 | 39063.00 | | 67636.00 Dr |
| Aug 19 | To Sales Bill No.SL/2822 | 79657.00 | | 147293.00 Dr |
| Aug 26 | To Sales Bill No.SL/2971 | 58146.00 | | 205439.00 Dr |
| Aug 28 | To Sales Bill No.SL/2996 | 10863.00 | | 216302.00 Dr |
| Sep 02 | To Sales Bill No.SL/3098 | 85079.00 | | 301381.00 Dr |
| Sep 07 | By recd ag. bills @SI-SL/002822 | | 79657.00 | 221724.00 Dr |
| Sep 07 | By recd ag. bills @SI-SL/002971 | | 58146.00 | 163578.00 Dr |
| Sep 07 | By recd ag. bills @SI-SL/002996 | | 10863.00 | 152715.00 Dr |
| Sep 11 | By recd ag. bills I-SREDNG/000984 | | 39063.00 | 113652.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/002529 | | 28573.00 | 85079.00 Dr |
| Sep 12 | To Sales Bill No.SL/3320 | 99420.00 | | 184499.00 Dr |
| Sep 13 | By recd ag. bills @SI-SL/003320 | | 50000.00 | 134499.00 Dr |
| Sep 14 | By recd ag. bills @SI-SL/003320 | | 48923.00 | 85576.00 Dr |
| Sep 14 | By Rebate Given. | | 497.00 | 85079.00 Dr |
| Sep 20 | To Sales Bill No.SL/3494 | 116220.00 | | 201299.00 Dr |
| Sep 20 | By recd ag. bills @SI-SL/003098 | | 85079.00 | 116220.00 Dr |
| Sep 22 | By recd ag. bills @SI-SL/003494 | | 115639.00 | 581.00 Dr |
| Sep 22 | By Rebate Given. | | 581.00 | 0.00 Cr |
| Sep 26 | To Sales Bill No.SL/3676 | 149130.00 | | 149130.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/003676 | | 148384.00 | 746.00 Dr |
| Sep 27 | By Rebate Given. | | 746.00 | 0.00 Cr |
| Oct 05 | To Sales Bill No.SL/3858 | 3902.00 | | 3902.00 Dr |
| Oct 09 | To Sales Bill No.SL/3941 | 144961.00 | | 148863.00 Dr |
| Oct 13 | To Sales Bill No.SL/4100 | 13220.00 | | 162083.00 Dr |
| Nov 06 | To Sales Bill No.SL/4868 | 24683.00 | | 186766.00 Dr |
| Nov 17 | To Sales Bill No.SL/5107 | 26573.00 | | 213339.00 Dr |
| Nov 22 | To Sales Bill No.SL/5435 | 7705.00 | | 221044.00 Dr |
| Nov 27 | To Sales Bill No.SL/5612 | 30573.00 | | 251617.00 Dr |
| Nov 27 | To Sales Bill No.SL/5666 | 10242.00 | | 261859.00 Dr |
| Dec 01 | To Sales Bill No.SL/5882 | 24908.00 | | 286767.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/003858,@SI-SL/003941,@S I-SL/004100,@SI-SL/004868,@SI- SL/005107,@SI-SL/005435,@SI-SL /005612,@SI-SL/005666 | | 261859.00 | 24908.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/005882 | | 24908.00 | 0.00 Cr |
| Jan 10 | To Sales Bill No.SL/7436 | 26573.00 | | 26573.00 Dr |
| Jan 11 | By recd ag. bills @SI-SL/007436 | | 26440.00 | 133.00 Dr |
| Jan 11 | By Rebate Given. | | 133.00 | 0.00 Cr |
| Jan 19 | To Sales Bill No.SL/7712 | 27153.00 | | 27153.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/007712 | | 27017.00 | 136.00 Dr |
| Jan 20 | By Rebate Given. | | 136.00 | 0.00 Cr |
| Feb 02 | To Sales Bill No.SL/8088 | 53145.00 | | 53145.00 Dr |

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Account Statement From 01/04/2023 To 31/03/2024
LAXMINARAYAN JI PUROHIT LAXMANGARH NEW, LAXMANGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|------------|------------|--------------|
| Feb 05 | To Sales Bill No.SL/8123 | 75999.00 | | 129144.00 Dr |
| Feb 08 | By recd ag. bills @SI-SL/008088 | | 52879.00 | 76265.00 Dr |
| Feb 08 | By Rebate Given. | | 266.00 | 75999.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/008123 | | 75619.00 | 380.00 Dr |
| Feb 12 | By Rebate Given. | | 380.00 | 0.00 Cr |
| Feb 17 | To Sales Bill No.SL/8463 | 78976.00 | | 78976.00 Dr |
| Total | | 1345273.00 | 1266297.00 | |

Balance as on 31/03/2024 : 78976.00 Dr