

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

29-Aug-2024

YASH TRADRS ALLAHABAD, ALLAHABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25060.00		25060.00 Dr
Apr 10	To Sales Bill No.SL/163	799324.00		824384.00 Dr
Apr 12	To Sales Bill No.SL/204	531897.00		1356281.00 Dr
Apr 12	By recd ag. bills @SI-SL/000163		200000.00	1156281.00 Dr
Apr 18	By recd ag. bills @SI-SL/000163		200000.00	956281.00 Dr
Apr 19	By recd ag. bills @SI-SL/000163		200000.00	756281.00 Dr
Apr 20	By recd ag. bills @SI-SL/000163		199324.00	556957.00 Dr
Apr 21	By recd ag. bills @SI-SL/000204		250000.00	306957.00 Dr
Apr 22	To Sales Bill No.SL/414	413700.00		720657.00 Dr
Apr 22	To Sales Bill No.SL/419	763376.00		1484033.00 Dr
Apr 24	By recd ag. bills @SI-SL/000204		281897.00	1202136.00 Dr
Apr 28	To Sales Bill No.SL/539	280000.00		1482136.00 Dr
Apr 28	By recd ag. bills @SI-SL/000414		200000.00	1282136.00 Dr
Apr 29	By recd ag. bills @SI-SL/000414		213700.00	1068436.00 Dr
May 01	By recd ag. bills @SI-SL/000419		200000.00	868436.00 Dr
May 02	By recd ag. bills @SI-SL/000419		200000.00	668436.00 Dr
May 03	By recd ag. bills @SI-SL/000419		200000.00	468436.00 Dr
May 05	By recd ag. bills @SI-SL/000419		163376.00	305060.00 Dr
May 06	By recd ag. bills @SI-SL/000539		180000.00	125060.00 Dr
May 08	By recd ag. bills @SI-SL/000539		100000.00	25060.00 Dr
May 09	To Sales Bill No.SL/760	1291582.00		1316642.00 Dr
May 13	To Sales Bill No.SL/863	684580.00		2001222.00 Dr
May 16	By recd ag. bills @SI-SL/000760		300000.00	1701222.00 Dr
May 17	By recd ag. bills @SI-SL/000760		300000.00	1401222.00 Dr
May 18	By recd ag. bills @SI-SL/000760		300000.00	1101222.00 Dr
May 19	By recd ag. bills @SI-SL/000760		200000.00	901222.00 Dr
May 20	By recd ag. bills @SI-SL/000760		191582.00	709640.00 Dr
May 22	By recd ag. bills @SI-SL/000863		250000.00	459640.00 Dr
May 23	By recd ag. bills @SI-SL/000863		250000.00	209640.00 Dr
May 24	By recd ag. bills @SI-SL/000863		184580.00	25060.00 Dr
Jun 12	To Sales Bill No.SL/1513	773227.00		798287.00 Dr
Jun 16	By recd ag. bills @SI-SL/001513		250000.00	548287.00 Dr
Jun 17	By recd ag. bills @SI-SL/001513		250000.00	298287.00 Dr
Jun 19	By recd ag. bills @SI-SL/001513		273227.00	25060.00 Dr
Jul 01	By Tds Input		538.00	24522.00 Dr
Jul 06	To Sales Bill No.SL/2011	539785.00		564307.00 Dr
Jul 10	By recd ag. bills @SI-SL/002011		300000.00	264307.00 Dr
Jul 11	By recd ag. bills @SI-SL/002011		239785.00	24522.00 Dr
Jul 18	To Sales Bill No.SL/2210	548643.00		573165.00 Dr
Jul 21	To Sales Bill No.SL/2270	821983.00		1395148.00 Dr
Jul 24	By recd ag. bills @SI-SL/002210		300000.00	1095148.00 Dr
Jul 25	By recd ag. bills @SI-SL/002210		248643.00	846505.00 Dr
Jul 26	By recd ag. bills @SI-SL/002270		200000.00	646505.00 Dr
Jul 27	By recd ag. bills @SI-SL/002270		200000.00	446505.00 Dr
Jul 28	By recd ag. bills @SI-SL/002270		200000.00	246505.00 Dr
Jul 29	By recd ag. bills @SI-SL/002270		221983.00	24522.00 Dr
Jul 31	By Tds Input		1910.00	22612.00 Dr
Aug 03	To Sales Bill No.SL/2482	536828.00		559440.00 Dr
Aug 09	By recd ag. bills @SI-SL/002482		300000.00	259440.00 Dr
Aug 10	To Sales Bill No.SL/2642	13174.00		272614.00 Dr
Aug 10	By recd ag. bills @SI-SL/002482		236828.00	35786.00 Dr
Aug 17	To Sales Bill No.SL/2756	520082.00		555868.00 Dr
Aug 21	By recd ag. bills @SI-SL/002756		200000.00	355868.00 Dr

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YASH TRADRS ALLAHABAD, ALLAHABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	By recd ag. bills @SI-SL/002756		200000.00	155868.00 Dr
Aug 23	By recd ag. bills @SI-SL/002756,@SI-SL/004925,@S I-SL/002642,@SI-SL/005792		133995.00	21873.00 Dr
Aug 24	To Sales Bill No.SL/2909	541748.00		563621.00 Dr
Aug 31	By Tds Input		1612.00	562009.00 Dr
Sep 04	To Sales Bill No.SL/3103	542730.00		1104739.00 Dr
Sep 05	By recd ag. bills @SI-SL/002909		300000.00	804739.00 Dr
Sep 06	By recd ag. bills @SI-SL/002909		241748.00	562991.00 Dr
Sep 08	To Sales Bill No.SL/3224	874688.00		1437679.00 Dr
Sep 08	By recd ag. bills @SI-SL/003103		200000.00	1237679.00 Dr
Sep 11	By recd ag. bills @SI-SL/003103		200000.00	1037679.00 Dr
Sep 12	By recd ag. bills @SI-SL/003103		142730.00	894949.00 Dr
Sep 13	By recd ag. bills @SI-SL/003224		250000.00	644949.00 Dr
Sep 14	By recd ag. bills @SI-SL/003224		250000.00	394949.00 Dr
Sep 15	By recd ag. bills @SI-SL/003224		250000.00	144949.00 Dr
Sep 16	By recd ag. bills @SI-SL/003224		124688.00	20261.00 Dr
Sep 30	By Tds Input		1882.00	18379.00 Dr
Sep 30	By TDS INPUT		1417.00	16962.00 Dr
Oct 03	To Sales Bill No.SL/3779	802777.00		819739.00 Dr
Oct 07	By recd ag. bills @SI-SL/003779		200000.00	619739.00 Dr
Oct 09	To Sales Bill No.SL/3924	541748.00		1161487.00 Dr
Oct 09	By recd ag. bills @SI-SL/003779		200000.00	961487.00 Dr
Oct 10	By recd ag. bills @SI-SL/003779		200000.00	761487.00 Dr
Oct 11	By recd ag. bills @SI-SL/003779		202777.00	558710.00 Dr
Oct 12	By Purchase Bill.No.646		154000.00	404710.00 Dr
Oct 18	By recd ag. bills @SI-SL/003924		200000.00	204710.00 Dr
Oct 19	To Sales Bill No.SL/4274	537500.00		742210.00 Dr
Oct 19	By recd ag. bills @SI-SL/003924		187750.00	554460.00 Dr
Oct 25	By recd ag. bills @SI-SL/004274		300000.00	254460.00 Dr
Oct 26	By recd ag. bills @SI-SL/004274		236825.00	17635.00 Dr
Oct 26	By Rebate Given.		675.00	16960.00 Dr
Nov 01	To Sales Bill No.SL/4675	520082.00		537042.00 Dr
Nov 07	By recd ag. bills @SI-SL/004675		250000.00	287042.00 Dr
Nov 08	By recd ag. bills @SI-SL/004675		270082.00	16960.00 Dr
Nov 17	To Sales Bill No.SL/5115	517125.00		534085.00 Dr
Nov 24	By recd ag. bills @SI-SL/005115		300000.00	234085.00 Dr
Nov 27	To Sales Bill No.SL/5606	256593.00		490678.00 Dr
Nov 28	By recd ag. bills @SI-SL/005115		217125.00	273553.00 Dr
Nov 29	To Sales Bill No.SL/5731	515822.00		789375.00 Dr
Nov 30	By Tds Input		1294.00	788081.00 Dr
Dec 05	By recd ag. bills @SI-SL/005606		256593.00	531488.00 Dr
Dec 11	By recd ag. bills @SI-SL/005731		300000.00	231488.00 Dr
Dec 12	By recd ag. bills @SI-SL/005731		215155.00	16333.00 Dr
Dec 12	By Rebate Given.		667.00	15666.00 Dr
Dec 18	To Sales Bill No.SL/6493	246251.00		261917.00 Dr
Dec 20	To Sales Bill No.SL/6574	739760.00		1001677.00 Dr
Dec 21	By recd ag. bills @SI-SL/006493		246251.00	755426.00 Dr
Dec 28	By recd ag. bills @SI-SL/006574		250000.00	505426.00 Dr
Dec 29	By recd ag. bills @SI-SL/006574		250000.00	255426.00 Dr
Dec 30	By recd ag. bills @SI-SL/006574		238750.00	16676.00 Dr
Dec 30	By Rebate Given.		1010.00	15666.00 Dr
Dec 31	By Tds Input		1502.00	14164.00 Dr
Jan 01	To Sales Bill No.SL/7075	255115.00		269279.00 Dr
Jan 06	To Sales Bill No.SL/7331	520082.00		789361.00 Dr
Jan 08	By recd ag. bills @SI-SL/007075		255115.00	534246.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 10	By recd ag. bills @SI-SL/007331		200000.00	334246.00 Dr
Jan 11	By recd ag. bills @SI-SL/007331		200000.00	134246.00 Dr
Jan 12	By recd ag. bills @SI-SL/007331		120082.00	14164.00 Dr
Jan 14	To Sales Bill No.SL/7609	517125.00		531289.00 Dr
Jan 18	By recd ag. bills @SI-SL/007609		250000.00	281289.00 Dr
Jan 19	By recd ag. bills @SI-SL/007609		267125.00	14164.00 Dr
Jan 20	To Sales Bill No.SL/7763	522045.00		536209.00 Dr
Jan 29	By recd ag. bills @SI-SL/007763		250000.00	286209.00 Dr
Jan 30	To Sales Bill No.SL/7977	784557.00		1070766.00 Dr
Jan 30	By recd ag. bills @SI-SL/007763		272045.00	798721.00 Dr
Jan 31	By Tds Input		2599.00	796122.00 Dr
Feb 01	By recd ag. bills @SI-SL/007977		500000.00	296122.00 Dr
Feb 02	By recd ag. bills @SI-SL/007977		284557.00	11565.00 Dr
Feb 12	To Sales Bill No.SL/8332	509248.00		520813.00 Dr
Feb 13	To Sales Bill No.SL/8358	356474.00		877287.00 Dr
Feb 17	By recd ag. bills @SI-SL/008358		356474.00	520813.00 Dr
Feb 19	By recd ag. bills @SI-SL/008332		250000.00	270813.00 Dr
Feb 20	By recd ag. bills @SI-SL/008332		259248.00	11565.00 Dr
Feb 26	To Sales Bill No.SL/8572	126818.00		138383.00 Dr
Feb 29	By		993.00	137390.00 Dr
Mar 02	To Sales Bill No.SL/8697	303186.00		440576.00 Dr
Mar 02	To Sales Bill No.SL/8698	505310.00		945886.00 Dr
Mar 07	By recd ag. bills @SI-SL/008572		126818.00	819068.00 Dr
Mar 09	To Sales Bill No.SL/8857	507273.00		1326341.00 Dr
Mar 11	By recd ag. bills @SI-SL/008697		303186.00	1023155.00 Dr
Mar 12	By recd ag. bills @SI-SL/008698		300000.00	723155.00 Dr
Mar 13	By recd ag. bills @SI-SL/008698		205310.00	517845.00 Dr
Mar 14	By recd ag. bills @SI-SL/008857		300000.00	217845.00 Dr
Mar 15	To Sales Bill No.SL/8957	502348.00		720193.00 Dr
Mar 15	By recd ag. bills @SI-SL/008857		207273.00	512920.00 Dr
Mar 22	To Sales Bill No.SL/9073	808451.00		1321371.00 Dr
Mar 22	To Sales Bill No.SL/9075	497422.00		1818793.00 Dr
Mar 22	By recd ag. bills @SI-SL/008957		250000.00	1568793.00 Dr
Mar 27	By recd ag. bills @SI-SL/008957		252348.00	1316445.00 Dr
Mar 28	By recd ag. bills @SI-SL/009073		200000.00	1116445.00 Dr
Mar 29	By recd ag. bills @SI-SL/009073		200000.00	916445.00 Dr
Mar 30	By recd ag. bills @SI-SL/009073		200000.00	716445.00 Dr
Mar 31	By		3124.00	713321.00 Dr
Mar 31	By recd ag. bills @SI-SL/009073		208451.00	504870.00 Dr
Total		21895519.00	21390649.00	

Balance as on 31/03/2024 : 504870.00 Dr