

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
MITRA AND COMPANY KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/236	268750.00		268750.00 Dr
Apr 18	By recd ag. bills @SI-SL/000236		268750.00	0.00 Cr
May 11	To Sales Bill No.SL/814	287466.00		287466.00 Dr
May 25	By recd ag. bills @SI-SL/000814		287466.00	0.00 Cr
Jun 08	To Sales Bill No.SL/1453	215195.00		215195.00 Dr
Jun 14	By recd ag. bills @SI-SL/001453		215195.00	0.00 Cr
Jun 15	To Sales Bill No.SL/1603	212242.00		212242.00 Dr
Jun 17	By recd ag. bills @SI-SL/001603		212242.00	0.00 Cr
Jun 20	To Sales Bill No.SL/1701	390863.00		390863.00 Dr
Jun 23	To Sales Bill No.SL/1761	317379.00		708242.00 Dr
Jun 23	By recd ag. bills @SI-SL/001701		390863.00	317379.00 Dr
Jun 30	To Sales Bill No.SL/1886	266284.00		583663.00 Dr
Jul 01	By recd ag. bills @SI-SL/001761		317379.00	266284.00 Dr
Jul 05	By recd ag. bills @SI-SL/001886		266284.00	0.00 Cr
Jul 07	To Sales Bill No.SL/2028	273788.00		273788.00 Dr
Jul 10	By recd ag. bills @SI-SL/002028		273788.00	0.00 Cr
Jul 15	To Sales Bill No.SL/2173	273676.00		273676.00 Dr
Jul 29	By Purchase Bill.No.692		187707.00	85969.00 Dr
Jul 31	To Sales Bill No.SL/2429	133142.00		219111.00 Dr
Aug 02	To Sales Bill No.SL/2476	191573.00		410684.00 Dr
Aug 04	To Sales Bill No.SL/2527	270228.00		680912.00 Dr
Aug 04	By recd ag. bills @SI-SL/002476,@SI-SL/002173,@S I-SL/002429		410644.00	270268.00 Dr
Aug 04	By Rebate Given.		40.00	270228.00 Dr
Aug 14	By recd ag. bills @SI-SL/002527		200000.00	70228.00 Dr
Aug 21	By Purchase Bill.No.812		27334.00	42894.00 Dr
Aug 22	To Sales Bill No.SL/2885	27334.00		70228.00 Dr
Aug 23	To Sales Bill No.SL/2904	135605.00		205833.00 Dr
Aug 24	To Sales Bill No.SL/2924	135605.00		341438.00 Dr
Aug 28	By recd ag. bills @SI-SL/002904		135605.00	205833.00 Dr
Aug 28	By recd ag. bills @SI-SL/002527		69228.00	136605.00 Dr
Aug 28	By Rebate Given.		1000.00	135605.00 Dr
Sep 05	To Sales Bill No.SL/3150	274658.00		410263.00 Dr
Sep 05	By recd ag. bills @SI-SL/002924		135605.00	274658.00 Dr
Sep 09	To Sales Bill No.SL/3257	278277.00		552935.00 Dr
Sep 12	By recd ag. bills @SI-SL/003150		274658.00	278277.00 Dr
Sep 16	To Sales Bill No.SL/3445	225242.00		503519.00 Dr
Sep 20	By recd ag. bills @SI-SL/003257		278277.00	225242.00 Dr
Sep 23	By Purchase Bill.No.1041		27334.00	197908.00 Dr
Sep 25	By recd ag. bills @SI-SL/003445		225242.00	27334.00 Cr
Oct 04	To Sales Bill No.SL/3817	268750.00		241416.00 Dr
Oct 16	By recd ag. bills @SI-SL/003817		268750.00	27334.00 Cr
Oct 25	To Sales Bill No.SL/4455	194542.00		167208.00 Dr
Nov 02	By recd ag. bills @SI-SL/004455		150000.00	17208.00 Dr
Dec 01	To Sales Bill No.SL/5835	191220.00		208428.00 Dr
Dec 07	By recd ag. bills @SI-SL/005835		191220.00	17208.00 Dr
Feb 27	To Sales Bill No.SL/8610	27334.00		44542.00 Dr
Total		4859153.00	4814611.00	

Balance as on 31/03/2024 : 44542.00 Dr