

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

SHIV SHANKAR TRDAERS AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/229	89459.00		89459.00 Dr
Apr 25	By recd ag. bills @SI-SL/000229		89009.00	450.00 Dr
Apr 25	By Rebate Given.		450.00	0.00 Cr
Apr 28	To Sales Bill No.SL/545	115271.00		115271.00 Dr
May 10	By recd ag. bills @SI-SL/000545		114118.00	1153.00 Dr
May 10	By Rebate Given.		1153.00	0.00 Cr
May 24	To Sales Bill No.SL/1090	89292.00		89292.00 Dr
Jun 07	To Sales Bill No.SL/1424	198866.00		288158.00 Dr
Jun 07	By recd ag. bills @SI-SL/001090		88842.00	199316.00 Dr
Jun 07	By Rebate Given.		450.00	198866.00 Dr
Jun 19	To Sales Bill No.SL/1679	130224.00		329090.00 Dr
Jun 21	By recd ag. bills @SI-SL/001424		196877.00	132213.00 Dr
Jun 21	By Rebate Given.		1989.00	130224.00 Dr
Jun 30	To Sales Bill No.SL/1900	271119.00		401343.00 Dr
Jul 06	By recd ag. bills @SI-SL/001679		129576.00	271767.00 Dr
Jul 06	By Rebate Given.		648.00	271119.00 Dr
Jul 18	By recd ag. bills @SI-SL/001900		269769.00	1350.00 Dr
Jul 18	By Rebate Given.		1350.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2416	112821.00		112821.00 Dr
Aug 10	By recd ag. bills @SI-SL/002416		112256.00	565.00 Dr
Aug 10	By Rebate Given.		565.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2750	110420.00		110420.00 Dr
Aug 28	By recd ag. bills @SI-SL/002750		109870.00	550.00 Dr
Aug 28	By Rebate Given.		550.00	0.00 Cr
Sep 01	To Sales Bill No.SL/3031	69012.00		69012.00 Dr
Sep 13	By recd ag. bills @SI-SL/003031		68668.00	344.00 Dr
Sep 13	By Rebate Given.		344.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3792	253383.00		253383.00 Dr
Oct 16	By recd ag. bills @SI-SL/003792		252117.00	1266.00 Dr
Oct 16	By Rebate Given.		1266.00	0.00 Cr
Nov 20	To Sales Bill No.SL/5298	260730.00		260730.00 Dr
Nov 28	To Sales Bill No.SL/5689	659322.00		920052.00 Dr
Nov 30	By recd ag. bills @SI-SL/005298		259430.00	660622.00 Dr
Nov 30	By Rebate Given.		1300.00	659322.00 Dr
Dec 04	To Sales Bill No.SL/5929	426670.00		1085992.00 Dr
Dec 09	To Sales Bill No.SL/6127	250729.00		1336721.00 Dr
Dec 12	To Sales Bill No.SL/6277	493461.00		1830182.00 Dr
Dec 12	By recd ag. bills @SI-SL/005689		649432.00	1180750.00 Dr
Dec 12	By Rebate Given.		9890.00	1170860.00 Dr
Dec 15	By recd ag. bills @SI-SL/005929		420270.00	750590.00 Dr
Dec 15	By Rebate Given.		6400.00	744190.00 Dr
Dec 19	By recd ag. bills @SI-SL/006127		246968.00	497222.00 Dr
Dec 19	By Rebate Given.		3761.00	493461.00 Dr
Dec 20	To Sales Bill No.SL/6602	298297.00		791758.00 Dr
Dec 21	By recd ag. bills @SI-SL/006277		486059.00	305699.00 Dr
Dec 21	By Rebate Given.		7402.00	298297.00 Dr
Dec 25	To Sales Bill No.SL/6770	504896.00		803193.00 Dr
Dec 25	To Sales Bill No.SL/6816	42168.00		845361.00 Dr
Dec 29	By recd ag. bills @SI-SL/006602		293822.00	551539.00 Dr
Dec 29	By Rebate Given.		4475.00	547064.00 Dr
Dec 30	To Sales Bill No.SL/7042	255226.00		802290.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.SL/7066	257835.00		1060125.00 Dr
Jan 01	To Sales Bill No.SL/7127	43608.00		1103733.00 Dr
Jan 02	To Sales Bill No.SL/7157	524124.00		1627857.00 Dr
Jan 03	To Sales Bill No.SL/7201	264601.00		1892458.00 Dr
Jan 04	To Sales Bill No.SL/7242	264601.00		2157059.00 Dr
Jan 06	By recd ag. bills @SI-SL/006770		497322.00	1659737.00 Dr
Jan 06	By Rebate Given.		7574.00	1652163.00 Dr
Jan 08	By recd ag. bills @SI-SL/006816		41535.00	1610628.00 Dr
Jan 08	By Rebate Given.		633.00	1609995.00 Dr
Jan 09	To Sales Bill No.SL/7429	265711.00		1875706.00 Dr
Jan 09	By recd ag. bills @SI-SL/007066		253967.00	1621739.00 Dr
Jan 09	By Rebate Given.		3868.00	1617871.00 Dr
Jan 09	By recd ag. bills @SI-SL/007042		251397.00	1366474.00 Dr
Jan 09	By Rebate Given.		3829.00	1362645.00 Dr
Jan 12	To Sales Bill No.SL/7544	43812.00		1406457.00 Dr
Jan 12	By recd ag. bills @SI-SL/007201		260632.00	1145825.00 Dr
Jan 12	By Rebate Given.		3969.00	1141856.00 Dr
Jan 12	By recd ag. bills @SI-SL/007127		42953.00	1098903.00 Dr
Jan 12	By Rebate Given.		655.00	1098248.00 Dr
Jan 12	By recd ag. bills @SI-SL/007157		516262.00	581986.00 Dr
Jan 12	By Rebate Given.		7862.00	574124.00 Dr
Jan 13	To Sales Bill No.SL/7559	257911.00		832035.00 Dr
Jan 13	To Sales Bill No.SL/7582	520516.00		1352551.00 Dr
Jan 15	By recd ag. bills @SI-SL/007544		42953.00	1309598.00 Dr
Jan 15	By Rebate Given.		859.00	1308739.00 Dr
Jan 18	To Sales Bill No.SL/7667	259270.00		1568009.00 Dr
Jan 18	To Sales Bill No.SL/7690	86709.00		1654718.00 Dr
Jan 18	By recd ag. bills @SI-SL/007242		261753.00	1392965.00 Dr
Jan 18	By Rebate Given.		2848.00	1390117.00 Dr
Jan 24	By recd ag. bills @SI-SL/007582		512708.00	877409.00 Dr
Jan 25	To Sales Bill No.SL/7846	264692.00		1142101.00 Dr
Jan 29	To Sales Bill No.SL/7925	394818.00		1536919.00 Dr
Jan 29	To Sales Bill No.SL/7926	109470.00		1646389.00 Dr
Jan 29	By recd ag. bills @SI-SL/007667,@SI-SL/007690		340789.00	1305600.00 Dr
Jan 29	By recd ag. bills @SI-SL/007559		254042.00	1051558.00 Dr
Feb 07	To Sales Bill No.SL/8208	261335.00		1312893.00 Dr
Feb 07	By recd ag. bills @SI-SL/007846		260722.00	1052171.00 Dr
Feb 08	To Sales Bill No.SL/8227	257790.00		1309961.00 Dr
Feb 12	By recd ag. bills @SI-SL/007925		388895.00	921066.00 Dr
Feb 12	By recd ag. bills @SI-SL/007926		107827.00	813239.00 Dr
Feb 14	By recd ag. bills @SI-SL/008208		257415.00	555824.00 Dr
Feb 14	By Rebate Given.		3920.00	551904.00 Dr
Feb 15	By recd ag. bills @SI-SL/008227		257790.00	294114.00 Dr
Total		8708169.00	8414055.00	

Balance as on 31/03/2024 : 294114.00 Dr