

# 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**

**SHRI SIDHI VINAYAK TRADERS JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		4752.00	4752.00 Cr
Apr 05	To Sales Bill No.SL/122	44394.00		39642.00 Dr
Apr 07	To Sales Bill No.SL/136	500002.00		539644.00 Dr
Apr 15	By recd ag. bills @SI-SL/000122		44394.00	495250.00 Dr
Apr 29	To Sales Bill No.SL/588	24500.00		519750.00 Dr
May 03	By recd ag. bills @SI-SL/000588		24500.00	495250.00 Dr
May 11	To Sales Bill No.SL/815	171500.00		666750.00 Dr
May 11	To Sales Bill No.SL/820	242498.00		909248.00 Dr
May 12	To Sales Bill No.SL/865	100000.00		1009248.00 Dr
May 17	By recd ag. bills @SI-SL/000820		241287.00	767961.00 Dr
May 17	By Rebate Given.		1211.00	766750.00 Dr
May 19	By recd ag. bills @SI-SL/000815		170275.00	596475.00 Dr
May 19	By Rebate Given.		1225.00	595250.00 Dr
May 19	By recd ag. bills @SI-SL/000865		99500.00	495750.00 Dr
May 19	By Rebate Given.		500.00	495250.00 Dr
May 27	To Sales Bill No.SL/1161	14455.00		509705.00 Dr
May 31	By recd ag. bills @SI-SL/001161		14455.00	495250.00 Dr
Jun 29	To Sales Bill No.SREDNG/23-24/661	14750.00		510000.00 Dr
Jun 29	To Sales Bill No.SL/1842	630630.00		1140630.00 Dr
Jun 30	To Sales Bill No.SL/1877	144551.00		1285181.00 Dr
Jun 30	To Sales Bill No.SL/1879	82001.00		1367182.00 Dr
Jul 01	To Sales Bill No.SL/1917	28910.00		1396092.00 Dr
Jul 03	To Sales Bill No.SREDNG/23-24/693	74999.00		1471091.00 Dr
Jul 03	By recd ag. bills I-SREDNG/000661		14455.00	1456636.00 Dr
Jul 03	By Rebate Given.		295.00	1456341.00 Dr
Jul 06	To Sales Bill No.SL/2013	308700.00		1765041.00 Dr
Jul 07	To Sales Bill No.SL/2027	28322.00		1793363.00 Dr
Jul 08	To Sales Bill No.SL/2050	28322.00		1821685.00 Dr
Jul 10	By recd ag. bills @SI-SL/001879		80360.00	1741325.00 Dr
Jul 10	By Rebate Given.		1641.00	1739684.00 Dr
Jul 10	By recd ag. bills @SI-SL/001877		144550.00	1595134.00 Dr
Jul 10	By Rebate Given.		1.00	1595133.00 Dr
Jul 10	By recd ag. bills @SI-SL/001917		28910.00	1566223.00 Dr
Jul 11	By recd ag. bills I-SREDNG/000693		73500.00	1492723.00 Dr
Jul 11	By Rebate Given.		1499.00	1491224.00 Dr
Jul 11	By recd ag. bills @SI-SL/002027		28322.00	1462902.00 Dr
Jul 11	By NEFT No.1 Dt.11/07/2023 recd ag. bills @SI-SL/002050		28322.00	1434580.00 Dr
Jul 12	By recd ag. bills @SI-SL/002013		308700.00	1125880.00 Dr
Jul 21	To By Purchase Bill.No.1349	3210.00	320998.00	1129090.00 Dr 808092.00 Dr
Jul 21	To Sales Bill No.SL/2311	44844.00		852936.00 Dr
Jul 24	By recd ag. bills @SI-SL/002311		44844.00	808092.00 Dr
Jul 28	To Sales Bill No.SL/2387	136709.00		944801.00 Dr
Aug 01	To Sales Bill No.SL/2465	697200.00		1642001.00 Dr
Aug 03	To CHEQUE	317788.00		1959789.00 Dr
Aug 07	By recd ag. bills @SI-SL/002387		136465.00	1823324.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
SHRI SIDHI VINAYAK TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 07	By Rebate Given.		244.00	1823080.00 Dr
Aug 17	By recd ag. bills @SI-SL/000136		500000.00	1323080.00 Dr
Aug 17	By Rebate Given.		2.00	1323078.00 Dr
Sep 02	To Sales Bill No.SL/3077	29890.00		1352968.00 Dr
Sep 04	By recd ag. bills @SI-SL/003077		29890.00	1323078.00 Dr
Sep 22	To Sales Bill No.SL/3541	637980.00		1961058.00 Dr
Sep 23	To Sales Bill No.SL/3603	17875.00		1978933.00 Dr
Sep 23	To Sales Bill No.SL/3604	125124.00		2104057.00 Dr
Sep 26	By recd ag. bills @SI-SL/003603		17517.00	2086540.00 Dr
Sep 26	By Rebate Given.		358.00	2086182.00 Dr
Sep 26	By recd ag. bills @SI-SL/003541		137980.00	1948202.00 Dr
Sep 26	By recd ag. bills @SI-SL/003541		500000.00	1448202.00 Dr
Sep 29	By recd ag. bills @SI-SL/001842		450000.00	998202.00 Dr
Oct 02	To Sales Bill No.SL/3765	138424.00		1136626.00 Dr
Oct 03	To Sales Bill No.SL/3777	117216.00		1253842.00 Dr
Oct 04	By recd ag. bills @SI-SL/003777		117216.00	1136626.00 Dr
Oct 04	By recd ag. bills @SI-SL/003765		138424.00	998202.00 Dr
Oct 05	By recd ag. bills @SI-SL/001842,@SI-SL/002465		200000.00	798202.00 Dr
Oct 06	To Sales Bill No.SL/3891	133526.00		931728.00 Dr
Oct 07	By recd ag. bills @SI-SL/003891		133526.00	798202.00 Dr
Oct 11	To Sales Bill No.SL/4018	296448.00		1094650.00 Dr
Oct 12	By recd ag. bills @SI-SL/004018		296448.00	798202.00 Dr
Oct 19	To Sales Bill No.SL/4275	137200.00		935402.00 Dr
Oct 19	To Sales Bill No.SL/4296	155574.00		1090976.00 Dr
Oct 19	By recd ag. bills @SI-SL/004275		135975.00	955001.00 Dr
Oct 19	By Rebate Given.		1225.00	953776.00 Dr
Oct 19	By recd ag. bills @SI-SL/003604		122622.00	831154.00 Dr
Oct 19	By Rebate Given.		2502.00	828652.00 Dr
Oct 23	By recd ag. bills @SI-SL/004296		155574.00	673078.00 Dr
Oct 23	By recd ag. bills @SI-SL/002465		566000.00	107078.00 Dr
Oct 24	To Sales Bill No.SL/4399	307718.00		414796.00 Dr
Oct 25	To Sales Bill No.SL/4433	62051.00		476847.00 Dr
Oct 31	To Sales Bill No.SL/4620	17272.00		494119.00 Dr
Nov 01	To Sales Bill No.SL/4649	385000.00		879119.00 Dr
Nov 01	By recd ag. bills @SI-SL/004620		17272.00	861847.00 Dr
Nov 01	By recd ag. bills @SI-SL/004399		307718.00	554129.00 Dr
Nov 03	To Sales Bill No.SL/4719	151900.00		706029.00 Dr
Nov 04	By recd ag. bills @SI-SL/004719		151900.00	554129.00 Dr
Nov 06	To Sales Bill No.SL/4818	161246.00		715375.00 Dr
Nov 06	To Sales Bill No.SL/4821	5083.00		720458.00 Dr
Nov 07	By recd ag. bills @SI-SL/004821		5083.00	715375.00 Dr
Nov 07	By recd ag. bills @SI-SL/004818		9023.00	706352.00 Dr
Nov 08	To Sales Bill No.SL/4955	9773.00		716125.00 Dr
Nov 15	By recd ag. bills @SI-SL/004955		9773.00	706352.00 Dr
Nov 15	By recd ag. bills @SI-SL/004818		152223.00	554129.00 Dr
Nov 15	By recd ag. bills @SI-SL/004433		61560.00	492569.00 Dr
Nov 15	By Rebate Given.		491.00	492078.00 Dr
Nov 16	To Sales Bill No.SL/5026	33583.00		525661.00 Dr
Nov 17	To Sales Bill No.SL/5109	50960.00		576621.00 Dr
Nov 20	By recd ag. bills @SI-SL/005109		50960.00	525661.00 Dr
Nov 24	By recd ag. bills @SI-SL/002465		111830.00	413831.00 Dr
Nov 24	By recd ag. bills @SI-SL/004649		385000.00	28831.00 Dr
Dec 02	By recd ag. bills @SI-SL/008097		450000.00	421169.00 Cr

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Account Statement From 01/04/2023 To 31/03/2024  
SHRI SIDHI VINAYAK TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.SL/6316	12127.00		409042.00 Cr
Dec 14	To Sales Bill No.SL/6377	132864.00		276178.00 Cr
Dec 14	By recd ag. bills @SI-SL/006316		12127.00	288305.00 Cr
Dec 19	To Sales Bill No.SL/6539	5243.00		283062.00 Cr
Dec 20	By recd ag. bills @SI-SL/005026		23935.00	306997.00 Cr
Dec 20	By recd ag. bills @SI-SL/006377		132864.00	439861.00 Cr
Dec 20	By recd ag. bills @SI-SL/006539		5243.00	445104.00 Cr
Dec 22	To Sales Bill No.SL/6662	123724.00		321380.00 Cr
Dec 23	By recd ag. bills @SI-SL/006662		123724.00	445104.00 Cr
Dec 29	To Sales Bill No.SL/6985	24990.00		420114.00 Cr
Dec 29	By recd ag. bills @SI-SL/006985		24990.00	445104.00 Cr
Dec 30	To Sales Bill No.SL/7071	248919.00		196185.00 Cr
Jan 03	To Sales Bill No.SL/7191	69935.00		126250.00 Cr
Jan 04	By recd ag. bills @SI-SL/007191		69935.00	196185.00 Cr
Jan 04	By recd ag. bills @SI-SL/007071		248919.00	445104.00 Cr
Jan 06	To Sales Bill No.SL/7318	248919.00		196185.00 Cr
Jan 10	To Sales Bill No.SL/7447	259698.00		63513.00 Dr
Jan 11	By recd ag. bills @SI-SL/007318		248919.00	185406.00 Cr
Jan 12	By recd ag. bills @SI-SL/007447		259698.00	445104.00 Cr
Jan 25	To Sales Bill No.SL/7838	5537.00		439567.00 Cr
Jan 29	By recd ag. bills @SI-SL/007838		5537.00	445104.00 Cr
Feb 03	To Sales Bill No.SL/8097	450000.00		4896.00 Dr
Feb 07	To Sales Bill No.SL/8192	256268.00		261164.00 Dr
Feb 07	By recd ag. on A/c.		450000.00	188836.00 Cr
Feb 08	To CHEQUE	450000.00		261164.00 Dr
Feb 14	By Purchase Bill.No.4698		198900.00	62264.00 Dr
Feb 15	To Sales Bill No.SL/8436	248919.00		311183.00 Dr
Feb 15	By recd ag. bills @SI-SL/008192		256268.00	54915.00 Dr
Feb 19	To Sales Bill No.SL/8498	252838.00		307753.00 Dr
Feb 21	By recd ag. bills @SI-SL/008498		252838.00	54915.00 Dr
Feb 21	By recd ag. bills @SI-SL/008436		248919.00	194004.00 Cr
Feb 27	By recd ag. bills 1		150000.00	344004.00 Cr
Feb 29	To Sales Bill No.SL/8641	198899.00		145105.00 Cr
Mar 02	To Sales Bill No.SL/8692	177332.00		32227.00 Dr
Mar 04	To Sales Bill No.SL/8703	186323.00		218550.00 Dr
Mar 05	To Sales Bill No.SL/8759	5292.00		223842.00 Dr
Mar 06	To CHEQUE	150000.00		373842.00 Dr
Mar 06	By recd ag. bills @SI-SL/008759		5292.00	368550.00 Dr
Mar 06	By recd ag. bills @SI-SL/008703		186323.00	182227.00 Dr
Mar 06	By recd ag. bills @SI-SL/008692		177332.00	4895.00 Dr
Mar 07	By recd ag. bills @SI-SL/009104		150000.00	145105.00 Cr
Mar 07	By recd ag. bills 3,@SI-SL/008834,@SI-SL/009104, @SI-SL/009116		700000.00	845105.00 Cr
Mar 08	By Purchase Bill.No.4924		9648.00	854753.00 Cr
Mar 09	To Sales Bill No.SL/8834	123480.00		731273.00 Cr
Mar 14	By recd ag. bills @SI-SL/008834		118728.00	850001.00 Cr
Mar 23	To Sales Bill No.SL/9104	681261.00		168740.00 Cr
Mar 26	By		6.00	168746.00 Cr
Mar 26	To Sales Bill No.SL/9116	168746.00		0.00 Cr
Total		11093442.00	11093442.00	

Balance as on 31/03/2024 : 0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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