

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 10-Sep-2024
REGAL EXPORTS KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/892	22355.00		22355.00 Dr
May 19	To Sales Bill No.SL/1003	21605.00		43960.00 Dr
Jun 06	By recd ag. bills @SI-SL/000892		22355.00	21605.00 Dr
Jun 10	To Sales Bill No.SL/1479	8232.00		29837.00 Dr
Jun 14	To Sales Bill No.SL/1586	20105.00		49942.00 Dr
Jun 19	To Sales Bill No.SL/1661	20105.00		70047.00 Dr
Jun 21	By recd ag. bills @SI-SL/001003		21605.00	48442.00 Dr
Jun 24	To Sales Bill No.SL/1791	20205.00		68647.00 Dr
Jul 01	By recd ag. bills @SI-SL/001479		8232.00	60415.00 Dr
Jul 06	By recd ag. bills @SI-SL/001586		20105.00	40310.00 Dr
Jul 11	By recd ag. bills @SI-SL/001661		20105.00	20205.00 Dr
Aug 04	By recd ag. bills @SI-SL/001791		20205.00	0.00 Cr
Oct 24	To Sales Bill No.SL/4402	17589.00		17589.00 Dr
Nov 01	By recd ag. bills @SI-SL/004402		17589.00	0.00 Cr
Jan 16	To Sales Bill No.SRE/23-24/2394	31823.00		31823.00 Dr
Jan 25	By recd ag. bills @SI-SRE/002394		31505.00	318.00 Dr
Jan 25	By Rebate Given.		318.00	0.00 Cr
Mar 13	To Sales Bill No.SL/8895	76192.00		76192.00 Dr
Mar 20	By recd ag. bills @SI-SL/008895		76192.00	0.00 Cr
Total		238211.00	238211.00	

Balance as on 31/03/2024 : 0.00 Cr