

SHREE RAM ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

KAMAL TRADING COMPANY BAJRIYA, BAJRIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	56783.00		56783.00 Dr
Apr 03	To Sales Bill No.SL/87	44145.00		100928.00 Dr
Apr 10	By recd ag. bills @SI-SL/000087		44145.00	56783.00 Dr
Apr 27	To Sales Bill No.SL/529	27752.00		84535.00 Dr
May 11	By recd ag. bills @SI-SL/000529		27752.00	56783.00 Dr
May 12	By recd ag. bills @SI-SL/007403		56783.00	0.00 Cr
May 31	To Sales Bill No.SL/1254	25823.00		25823.00 Dr
Jun 08	By recd ag. bills @SI-SL/001254		25823.00	0.00 Cr
Jun 09	To Sales Bill No.SL/1462	26173.00		26173.00 Dr
Jun 13	By recd ag. bills @SI-SL/001462		25780.00	393.00 Dr
Jun 13	By Rebate Given.		393.00	0.00 Cr
Jun 16	To Sales Bill No.SL/1625	25823.00		25823.00 Dr
Jun 19	By recd ag. bills @SI-SL/001625		25435.00	388.00 Dr
Jun 19	By Rebate Given.		388.00	0.00 Cr
Jun 21	To Sales Bill No.SL/1715	26173.00		26173.00 Dr
Jun 27	By recd ag. bills @SI-SL/001715		25780.00	393.00 Dr
Jun 27	By Rebate Given.		393.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2058	27623.00		27623.00 Dr
Jul 11	By recd ag. bills @SI-SL/002058		27208.00	415.00 Dr
Jul 11	By Rebate Given.		415.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2452	27223.00		27223.00 Dr
Aug 08	By recd ag. bills @SI-SL/002452		26814.00	409.00 Dr
Aug 08	By Rebate Given.		409.00	0.00 Cr
Sep 01	To Sales Bill No.SL/3044	27473.00		27473.00 Dr
Sep 04	By recd ag. bills @SI-SL/003044		27060.00	413.00 Dr
Sep 04	By Rebate Given.		413.00	0.00 Cr
Sep 07	To Sales Bill No.SL/3214	27773.00		27773.00 Dr
Sep 11	By recd ag. bills @SI-SL/003214		27356.00	417.00 Dr
Sep 11	By Rebate Given.		417.00	0.00 Cr
Sep 22	To Sales Bill No.SL/3573	27773.00		27773.00 Dr
Sep 25	By recd ag. bills @SI-SL/003573		27356.00	417.00 Dr
Sep 25	By Rebate Given.		417.00	0.00 Cr
Oct 02	To Sales Bill No.SL/3759	27373.00		27373.00 Dr
Oct 04	By recd ag. bills @SI-SL/003759		26962.00	411.00 Dr
Oct 04	By Rebate Given.		411.00	0.00 Cr
Oct 05	To Sales Bill No.SL/3864	27373.00		27373.00 Dr
Oct 09	By recd ag. bills @SI-SL/003864		26962.00	411.00 Dr
Oct 09	By Rebate Given.		411.00	0.00 Cr
Oct 12	To Sales Bill No.SL/4082	6301.00		6301.00 Dr
Oct 13	By recd ag. bills @SI-SL/004082		6206.00	95.00 Dr
Oct 13	By Rebate Given.		95.00	0.00 Cr
Nov 09	To Sales Bill No.SL/4979	9063.00		9063.00 Dr
Nov 15	By recd ag. bills @SI-SL/004979		8927.00	136.00 Dr
Nov 15	By Rebate Given.		136.00	0.00 Cr
Dec 01	To Sales Bill No.SL/5837	11942.00		11942.00 Dr
Dec 02	To Sales Bill No.SL/5893	25623.00		37565.00 Dr
Dec 04	By recd ag. bills @SI-SL/005837		11762.00	25803.00 Dr
Dec 04	By Rebate Given.		180.00	25623.00 Dr
Dec 07	By recd ag. bills @SI-SL/005893		25238.00	385.00 Dr
Dec 07	By Rebate Given.		385.00	0.00 Cr
Dec 09	To Sales Bill No.SL/6154	10542.00		10542.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	By recd ag. bills @SI-SL/006154		10383.00	159.00 Dr
Dec 13	By Rebate Given.		159.00	0.00 Cr
Dec 21	To Sales Bill No.SL/6641	10442.00		10442.00 Dr
Dec 26	By recd ag. bills @SI-SL/006641		10285.00	157.00 Dr
Dec 26	By Rebate Given.		157.00	0.00 Cr
Dec 28	To Sales Bill No.SL/6920	10442.00		10442.00 Dr
Dec 30	To Sales Bill No.SL/7050	25190.00		35632.00 Dr
Jan 04	To Sales Bill No.SL/7236	20884.00		56516.00 Dr
Jan 04	By recd ag. bills @SI-SL/006920		10285.00	46231.00 Dr
Jan 04	By Rebate Given.		157.00	46074.00 Dr
Jan 06	By recd ag. bills @SI-SL/007050		25190.00	20884.00 Dr
Jan 10	To Sales Bill No.SL/7449	10442.00		31326.00 Dr
Jan 12	To Sales Bill No.SL/7545	15663.00		46989.00 Dr
Jan 12	By recd ag. bills @SI-SL/007236,@SI-SL/007449		30855.00	16134.00 Dr
Jan 12	By Rebate Given.		471.00	15663.00 Dr
Jan 16	By recd ag. bills @SI-SL/007545		15428.00	235.00 Dr
Jan 16	By Rebate Given.		235.00	0.00 Cr
Jan 25	To Sales Bill No.SL/7859	10542.00		10542.00 Dr
Jan 29	To Sales Bill No.SL/7957	20884.00		31426.00 Dr
Jan 29	To Sales Bill No.SL/7958	26823.00		58249.00 Dr
Jan 31	To Sales Bill No.SL/8016	13508.00		71757.00 Dr
Feb 01	By recd ag. bills @SI-SL/007859		10281.00	61476.00 Dr
Feb 01	By Rebate Given.		261.00	61215.00 Dr
Feb 06	To Sales Bill No.SL/8167	26273.00		87488.00 Dr
Feb 06	By recd ag. bills @SI-SL/007957		20570.00	66918.00 Dr
Feb 06	By Rebate Given.		314.00	66604.00 Dr
Feb 15	To Sales Bill No.SL/8427	26105.00		92709.00 Dr
Feb 16	By recd ag. bills @SI-SL/008167		25878.00	66831.00 Dr
Feb 16	By Rebate Given.		395.00	66436.00 Dr
Feb 21	To Sales Bill No.SL/8525	26323.00		92759.00 Dr
Feb 23	By recd ag. bills @SI-SL/008427		25713.00	67046.00 Dr
Feb 23	By Rebate Given.		392.00	66654.00 Dr
Feb 29	By recd ag. bills @SI-SL/007958		25928.00	40726.00 Dr
Mar 04	To Sales Bill No.SL/8704	33204.00		73930.00 Dr
Mar 11	To Sales Bill No.SL/8868	25973.00		99903.00 Dr
Total		791452.00	691549.00	

Balance as on 31/03/2024 : 99903.00 Dr