

SHREE RAM ENTERPRISES

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

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

25-Jul-2024

LAXMI TRADING COMPANY BHINMAL, BHINMAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/3113	27723.00		27723.00 Dr
Sep 05	To Sales Bill No.SL/3137	55446.00		83169.00 Dr
Sep 11	By recd ag. bills @SI-SL/003137		55168.00	28001.00 Dr
Sep 11	By Rebate Given.		278.00	27723.00 Dr
Sep 11	By recd ag. bills @SI-SL/003113		27585.00	138.00 Dr
Sep 11	By Rebate Given.		138.00	0.00 Cr
Sep 26	To Sales Bill No.SL/3661	55446.00		55446.00 Dr
Oct 02	By recd ag. bills @SI-SL/003661		55170.00	276.00 Dr
Oct 02	By Rebate Given.		276.00	0.00 Cr
Oct 04	To Sales Bill No.SL/3820	81369.00		81369.00 Dr
Oct 09	By recd ag. bills @SI-SL/003820		80963.00	406.00 Dr
Oct 09	By Rebate Given.		406.00	0.00 Cr
Oct 16	To Sales Bill No.SL/4175	53246.00		53246.00 Dr
Oct 20	By recd ag. bills @SI-SL/004175		52979.00	267.00 Dr
Oct 20	By Rebate Given.		267.00	0.00 Cr
Oct 26	To Sales Bill No.SL/4501	26284.00		26284.00 Dr
Nov 05	By recd ag. bills @SI-SL/004501		26152.00	132.00 Dr
Nov 05	By Rebate Given.		132.00	0.00 Cr
Nov 20	To Sales Bill No.SL/5271	43568.00		43568.00 Dr
Nov 24	By recd ag. bills @SI-SL/005271		43350.00	218.00 Dr
Nov 24	By Rebate Given.		218.00	0.00 Cr
Dec 13	To Sales Bill No.SL/6354	41568.00		41568.00 Dr
Dec 18	By recd ag. bills @SI-SL/006354		41360.00	208.00 Dr
Dec 18	By Rebate Given.		208.00	0.00 Cr
Total		384650.00	384650.00	

Balance as on 31/03/2024 : 0.00 Cr