

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

26-Mar-2024

VISHAL KIRANA STORE NOKHA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.SL/1005	23284.00		23284.00 Dr
May 22	By recd ag. bills @SI-SL/001005		23160.00	124.00 Dr
May 22	By Rebate Given.		124.00	0.00 Cr
Jul 01	To Sales Bill No.SL/1919	46168.00		46168.00 Dr
Jul 04	By recd ag. bills @SI-SL/001919		45700.00	468.00 Dr
Aug 05	To Sales Bill No.SL/2543	23034.00		23502.00 Dr
Aug 09	By recd ag. bills @SI-SL/002543		22910.00	592.00 Dr
Aug 09	By Rebate Given.		124.00	468.00 Dr
Sep 01	To Sales Bill No.SL/3063	68852.00		69320.00 Dr
Sep 04	By		2559.00	66761.00 Dr
Sep 04	To Sales Bill No.SL/3121	9121.00		75882.00 Dr
Sep 04	To Sales Bill No.SL/3123	138919.00		214801.00 Dr
Sep 08	By recd ag. bills @SI-SL/003063		68160.00	146641.00 Dr
Sep 08	By recd ag. bills @SI-SL/003123		137520.00	9121.00 Dr
Sep 09	By recd ag. bills @SI-SL/003121		9070.00	51.00 Dr
Sep 09	By Rebate Given.		51.00	0.00 Cr
Sep 11	To Sales Bill No.SL/3297	109924.00		109924.00 Dr
Sep 14	To Sales Bill No.SL/3387	34884.00		144808.00 Dr
Sep 15	To Sales Bill No.SL/3415	34884.00		179692.00 Dr
Sep 16	To Sales Bill No.SL/3440	4432.00		184124.00 Dr
Sep 19	By recd ag. bills @SI-SL/003297		109350.00	74774.00 Dr
Sep 19	By Rebate Given.		574.00	74200.00 Dr
Sep 19	By recd ag. bills @SI-SL/003440		4400.00	69800.00 Dr
Sep 19	By Rebate Given.		32.00	69768.00 Dr
Sep 19	By recd ag. bills @SI-SL/003387		34700.00	35068.00 Dr
Sep 19	By Rebate Given.		184.00	34884.00 Dr
Sep 19	By recd ag. bills @SI-SL/003415		34700.00	184.00 Dr
Sep 19	By Rebate Given.		184.00	0.00 Cr
Sep 21	To Sales Bill No.SL/3527	8852.00		8852.00 Dr
Sep 22	To Sales Bill No.SL/3570	88988.00		97840.00 Dr
Sep 28	To Sales Bill No.SL/3708	8242.00		106082.00 Dr
Oct 02	By recd ag. bills @SI-SL/003708		8200.00	97882.00 Dr
Oct 02	By Rebate Given.		42.00	97840.00 Dr
Oct 02	By recd ag. bills @SI-SL/003570		88500.00	9340.00 Dr
Oct 02	By Rebate Given.		488.00	8852.00 Dr
Oct 02	By recd ag. bills @SI-SL/003527		8800.00	52.00 Dr
Oct 02	By Rebate Given.		52.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3808	82421.00		82421.00 Dr
Oct 05	To Sales Bill No.SL/3862	9363.00		91784.00 Dr
Oct 06	By recd ag. bills @SI-SL/003808		82000.00	9784.00 Dr
Oct 06	By Rebate Given.		421.00	9363.00 Dr
Oct 16	By recd ag. bills @SI-SL/003862		9315.00	48.00 Dr
Oct 16	By Rebate Given.		48.00	0.00 Cr
Oct 31	To Sales Bill No.SL/4602	22184.00		22184.00 Dr
Nov 06	By recd ag. bills @SI-SL/004602		22070.00	114.00 Dr
Nov 06	By Rebate Given.		114.00	0.00 Cr
Nov 16	To Sales Bill No.SL/5071	233343.00		233343.00 Dr
Nov 18	To Sales Bill No.SL/5207	254074.00		487417.00 Dr
Nov 22	To Sales Bill No.SRE/23-24/1843	38340.00		525757.00 Dr
Nov 22	By recd ag. bills @SI-SL/005071		221900.00	303857.00 Dr
Nov 27	To Sales Bill No.SL/5663	156270.00		460127.00 Dr
Nov 28	To Sales Bill No.SL/5686	60145.00		520272.00 Dr
Nov 29	By recd ag. bills @SI-SRE/001843		37950.00	482322.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	By Rebate Given.		390.00	481932.00 Dr
Nov 30	To Sales Bill No.SL/5823	90218.00		572150.00 Dr
Dec 04	By recd ag. bills @SI-SL/005823		89300.00	482850.00 Dr
Dec 04	By Rebate Given.		918.00	481932.00 Dr
Dec 04	By recd ag. bills @SI-SL/005663		154700.00	327232.00 Dr
Dec 04	By Rebate Given.		1570.00	325662.00 Dr
Dec 04	By recd ag. bills @SI-SL/005686		59540.00	266122.00 Dr
Dec 04	By Rebate Given.		605.00	265517.00 Dr
Dec 08	By recd ag. bills @SI-SL/005207		251500.00	14017.00 Dr
Dec 08	By Rebate Given.		2574.00	11443.00 Dr
Dec 28	To Sales Bill No.SL/6929	128475.00		139918.00 Dr
Jan 08	To Sales Bill No.SL/7350	132975.00		272893.00 Dr
Jan 18	By recd ag. bills @SI-SL/007350		130980.00	141913.00 Dr
Jan 18	By Rebate Given.		1995.00	139918.00 Dr
Jan 31	By Sales Retn No.		90663.00	49255.00 Dr
Feb 01	To Sales Bill No.SL/8056	263446.00		312701.00 Dr
Feb 10	To Sales Bill No.SL/8293	25623.00		338324.00 Dr
Feb 12	To Sales Bill No.SL/8314	25523.00		363847.00 Dr
Feb 12	By recd ag. bills @SI-SL/008056		259800.00	104047.00 Dr
Feb 13	To Sales Bill No.SL/8364	229451.00		333498.00 Dr
Feb 14	To Sales Bill No.SL/8409	8782.00		342280.00 Dr
Feb 16	To Sales Bill No.SL/8452	204360.00		546640.00 Dr
Feb 16	By recd ag. bills @SI-SL/006929		23360.00	523280.00 Dr
Feb 21	By recd ag. bills @SI-SL/008409		8730.00	514550.00 Dr
Feb 21	By Rebate Given.		52.00	514498.00 Dr
Feb 21	By recd ag. bills @SI-SL/008314		25230.00	489268.00 Dr
Feb 21	By Rebate Given.		293.00	488975.00 Dr
Feb 21	By recd ag. bills @SI-SL/008364		227150.00	261825.00 Dr
Feb 21	By Rebate Given.		2301.00	259524.00 Dr
Feb 29	By recd ag. bills @SI-SL/008452		202300.00	57224.00 Dr
Feb 29	By Rebate Given.		2060.00	55164.00 Dr
Mar 02	To Sales Bill No.SL/8677	63987.00		119151.00 Dr
Mar 12	By recd ag. bills @SI-SL/008677		63300.00	55851.00 Dr
Mar 12	By Rebate Given.		687.00	55164.00 Dr
Mar 13	To Sales Bill No.SL/8906	126473.00		181637.00 Dr
Mar 20	By recd ag. bills @SI-SL/008906		124700.00	56937.00 Dr
Mar 20	By Rebate Given.		1773.00	55164.00 Dr
Total		2755037.00	2699873.00	

Balance as on 31/03/2024 : 55164.00 Dr