

SHREE RAM ENTERPRISES

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

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

GOVIND INDUSTRIES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.SL/267	98750.00		98750.00 Dr
Apr 18	To Sales Bill No.SL/303	102501.00		201251.00 Dr
Apr 25	To Sales Bill No.SL/465	105249.00		306500.00 Dr
Apr 27	To Sales Bill No.SREDNG/23-24/187	115251.00		421751.00 Dr
Apr 27	By recd ag. bills @SI-SL/000267		98750.00	323001.00 Dr
May 02	By recd ag. bills @SI-SL/000303		102501.00	220500.00 Dr
May 12	By recd ag. bills @SI-SL/000465		75000.00	145500.00 Dr
May 12	By recd ag. bills @SI-SL/000465		30249.00	115251.00 Dr
Jun 01	By recd ag. bills I-SREDNG/000187		115250.00	1.00 Dr
Jun 01	By Rebate Given.		1.00	0.00 Cr
Jun 30	To Sales Bill No.SL/1894	63450.00		63450.00 Dr
Jul 17	By recd ag. bills @SI-SL/001894		63450.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2229	75750.00		75750.00 Dr
Jul 25	To Sales Bill No.SL/2334	78000.00		153750.00 Dr
Aug 01	To Sales Bill No.SL/2460	138750.00		292500.00 Dr
Aug 07	To BILL NO. 327 MUDDAT	1145.00		293645.00 Dr
Aug 07	By Purchase Bill.No.327		227408.00	66237.00 Dr
Aug 08	By Purchase Bill.No.335		144105.00	77868.00 Cr
Aug 11	To CHEQUE	77868.00		0.00 Cr
Oct 05	To Sales Bill No.SL/3835	116999.00		116999.00 Dr
Oct 05	To Sales Bill No.SL/3859	29250.00		146249.00 Dr
Oct 23	By recd ag. bills @SI-SL/003835,@SI-SL/003859		146250.00	1.00 Cr
Oct 23	To Interest Received.	1.00		0.00 Cr
Oct 24	To Sales Bill No.SL/4400	286807.00		286807.00 Dr
Oct 25	To Sales Bill No.SL/4440	15000.00		301807.00 Dr
Oct 25	To Sales Bill No.SL/4469	10421.00		312228.00 Dr
Oct 26	To Sales Bill No.SL/4477	18250.00		330478.00 Dr
Oct 28	By recd ag. bills @SI-SL/004400		284750.00	45728.00 Dr
Nov 06	To Sales Bill No.SL/4823	494353.00		540081.00 Dr
Nov 17	To Sales Bill No.SL/5153	413675.00		953756.00 Dr
Nov 17	By recd ag. bills @SI-SL/004440,@SI-SL/004469,@S I-SL/004477,@SI-SL/004823		350000.00	603756.00 Dr
Nov 21	To Sales Bill No.SL/5386	98520.00		702276.00 Dr
Dec 01	By recd ag. bills @SI-SL/004823,@SI-SL/005153		200000.00	502276.00 Dr
Dec 07	By recd ag. bills @SI-SL/004400,@SI-SL/005153		300000.00	202276.00 Dr
Dec 08	To Sales Bill No.SL/6113	41400.00		243676.00 Dr
Dec 21	By recd ag. bills @SI-SL/005153,@SI-SL/005386		150000.00	93676.00 Dr
Jan 08	By recd ag. bills @SI-SL/005386,@SI-SL/006113		91619.00	2057.00 Dr
Feb 01	To Sales Bill No.SL/8048	685221.00		687278.00 Dr
Feb 06	To Sales Bill No.SL/8157	187501.00		874779.00 Dr
Feb 12	To Sales Bill No.SL/8311	168001.00		1042780.00 Dr
Feb 14	By recd ag. bills @SI-SL/008048		200000.00	842780.00 Dr
Feb 15	To Sales Bill No.SL/8419	14600.00		857380.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 16	By Purchase Bill.No.840		182703.00	674677.00 Dr
Feb 24	By recd ag. bills @SI-SL/008048		200000.00	474677.00 Dr
Feb 28	By recd ag. bills @SI-SL/008048		125000.00	349677.00 Dr
Mar 07	By recd ag. bills @SI-SL/008157		125000.00	224677.00 Dr
Total		3436713.00	3212036.00	

Balance as on 31/03/2024 : 224677.00 Dr