

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 ROUNAK TRADING COMPANY DOHARIMANA, DOHARIMANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Sales Bill No.SL/610	28073.00		28073.00 Dr
May 04	By Ch.No.000308 Dt.04/05/2023		27933.00	140.00 Dr
	Bank BOB recd ag. bills @SI-SL/000610			
May 04	By Rebate Given.		140.00	0.00 Cr
Aug 25	To Sales Bill No.SL/2932	22884.00		22884.00 Dr
Aug 26	By Ch.No.001180 Dt.26/08/2023		22770.00	114.00 Dr
	Bank ICICI recd ag. bills @SI-SL/002932			
Aug 26	By Rebate Given.		114.00	0.00 Cr
Sep 06	To Sales Bill No.SRE/23-24/1135	27840.00		27840.00 Dr
Sep 07	By Ch.No.001189 Dt.07/09/2023		27700.00	140.00 Dr
	Bank ICICI recd ag. bills @SI-SRE/001135			
Sep 07	By Rebate Given.		140.00	0.00 Cr
Sep 23	To Sales Bill No.SRE/23-24/1276	27840.00		27840.00 Dr
Sep 25	By Ch.No.001197 Dt.25/09/2023		27700.00	140.00 Dr
	Bank ICICI recd ag. bills @SI-SRE/001276			
Sep 25	By Rebate Given.		140.00	0.00 Cr
Oct 02	To Sales Bill No.SL/3773	27323.00		27323.00 Dr
Oct 04	By Ch.No.001203 Dt.04/10/2023		27185.00	138.00 Dr
	Bank ICICI recd ag. bills @SI-SL/003773			
Oct 04	By Rebate Given.		138.00	0.00 Cr
Oct 14	To Sales Bill No.SRE/23-24/1467	26840.00		26840.00 Dr
Oct 16	By Ch.No.001036 Dt.16/10/2023		26705.00	135.00 Dr
	Bank Icici recd ag. bills @SI-SRE/001467			
Oct 16	By Rebate Given.		135.00	0.00 Cr
Oct 19	To Sales Bill No.SRE/23-24/1510	54179.00		54179.00 Dr
Oct 20	By Ch.No.001043 Dt.20/10/2023		53908.00	271.00 Dr
	Bank ICICI recd ag. bills @SI-SRE/001510			
Oct 20	By Rebate Given.		271.00	0.00 Cr
Oct 27	To Sales Bill No.SRE/23-24/1584	26090.00		26090.00 Dr
Oct 31	To Sales Bill No.SL/4616	52646.00		78736.00 Dr
Oct 31	By Ch.No.001047 Dt.30/10/2023		25960.00	52776.00 Dr
	Bank Icici recd ag. bills @SI-SRE/001584			
Oct 31	By Rebate Given.		130.00	52646.00 Dr
Nov 01	By Ch.No.001048 Dt.01/11/2023		52380.00	266.00 Dr
	Bank ICICI recd ag. bills @SI-SL/004616			
Nov 01	By Rebate Given.		266.00	0.00 Cr
Nov 08	To Sales Bill No.SL/4927	21964.00		21964.00 Dr
Nov 10	By Ch.No.001052 Dt.09/11/2023		21854.00	110.00 Dr
	Bank ICICI recd ag. bills @SI-SL/004927			
Nov 10	By Rebate Given.		110.00	0.00 Cr
Nov 16	To Sales Bill No.SRE/23-24/1745	52112.00		52112.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
ROUNAK TRADING COMPANY DOHARIMANA, DOHARIMANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By Ch.No.001058 Dt.18/11/2023 Bank ICICI recd ag. bills @SI-SRE/001745		51850.00	262.00 Dr
Nov 18	By Rebate Given.		262.00	0.00 Cr
Dec 07	To Sales Bill No.SRE/23-24/1981	21112.00		21112.00 Dr
Dec 09	By Ch.No.001106 Dt.09/12/2023 Bank ICICI recd ag. bills @SI-SRE/001981		21005.00	107.00 Dr
Dec 09	By Rebate Given.		107.00	0.00 Cr
Dec 15	To Sales Bill No.SRE/23-24/2101	74652.00		74652.00 Dr
Dec 16	To Sales Bill No.SL/6467	24823.00		99475.00 Dr
Dec 18	By Ch.No.001234 Dt.18/12/2023 Bank ICICI recd ag. bills @SI-SL/006467		24698.00	74777.00 Dr
Dec 18	By Rebate Given.		125.00	74652.00 Dr
Dec 18	By Ch.No.001230 Dt.18/12/2023 Bank ICICI recd ag. bills @SI-SRE/002101		74278.00	374.00 Dr
Dec 18	By Rebate Given.		374.00	0.00 Cr
Dec 22	To Sales Bill No.SRE/23-24/2161	76086.00		76086.00 Dr
Dec 28	To Sales Bill No.SRE/23-24/2214	76836.00		152922.00 Dr
Dec 28	By Ch.No.001249 Dt.26/12/2023 Bank Icici recd ag. bills @SI-SRE/002161		75705.00	77217.00 Dr
Dec 28	By Rebate Given.		381.00	76836.00 Dr
Dec 29	By Ch.No.001258 Dt.29/12/2023 Bank ICICI recd ag. bills @SI-SRE/002214		76450.00	386.00 Dr
Dec 29	By Rebate Given.		386.00	0.00 Cr
Jan 11	To Sales Bill No.SRE/23-24/2345	53024.00		53024.00 Dr
Jan 12	To Sales Bill No.SRE/23-24/2350	105448.00		158472.00 Dr
Jan 13	By Ch.No.001296 Dt.13/01/2024 Bank ICICI recd ag. bills @SI-SRE/002345,@SI-SRE/002350		157680.00	792.00 Dr
Jan 13	By Rebate Given.		792.00	0.00 Cr
Feb 03	To Sales Bill No.SRE/23-24/2556	52724.00		52724.00 Dr
Feb 05	By Ch.No.001340 Dt.05/02/2024 Bank ICICI recd ag. bills @SI-SRE/002556		52460.00	264.00 Dr
Feb 05	By Rebate Given.		264.00	0.00 Cr
Total		852496.00	852496.00	

Balance as on 31/03/2024 : 0.00 Cr