

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
MAYANK ENTERPRISES CHIDAWA, CHIDAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	To Sales Bill No.SL/1261	5584.00		5584.00 Dr
Jun 10	To Sales Bill No.SL/1486	11023.00		16607.00 Dr
Jun 12	By recd ag. bills @SI-SL/001261		5584.00	11023.00 Dr
Jun 13	By recd ag. bills @SI-SL/001486		10967.00	56.00 Dr
Jun 13	By Rebate Given.		56.00	0.00 Cr
Dec 08	To Sales Bill No.SL/6093	10567.00		10567.00 Dr
Jan 03	To Sales Bill No.SL/7224	11167.00		21734.00 Dr
Jan 04	To Sales Bill No.SL/7259	26473.00		48207.00 Dr
Jan 04	To Sales Bill No.SL/7276	10767.00		58974.00 Dr
Jan 06	To Sales Bill No.SL/7323	53346.00		112320.00 Dr
Jan 16	By recd ag. bills @SI-SL/006093		10567.00	101753.00 Dr
Feb 22	To Sales Bill No.SL/8541	26395.00		128148.00 Dr
Total		155322.00	27174.00	

Balance as on 31/03/2024 : 128148.00 Dr