

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

SHIV STORE CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/31	62608.00		62608.00 Dr
Apr 17	To Sales Bill No.SL/297	134725.00		197333.00 Dr
May 04	To Sales Bill No.SL/689	144864.00		342197.00 Dr
May 10	By Ch.No.003340 Dt.10/05/2023 Bank Cbi recd ag. bills @SI-SL/000031,@SI-SL/000297		197333.00	144864.00 Dr
May 13	To Sales Bill No.SL/864	11600.00		156464.00 Dr
May 13	To Sales Bill No.SL/873	89510.00		245974.00 Dr
Jun 17	By Ch.No.004005 Dt.17/06/2023 Bank CBI recd ag. bills @SI-SL/000689,@SI-SL/000864,@S I-SL/000873		245974.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2263	138113.00		138113.00 Dr
Aug 04	By Ch.No.004019 Dt.04/08/2023 Bank Cbi recd ag. bills @SI-SL/002263		147418.00	9305.00 Cr
Sep 13	To Sales Bill No.SL/3348	141473.00		132168.00 Dr
Sep 14	To Sales Bill No.SL/3364	4911.00		137079.00 Dr
Sep 15	To Sales Bill No.SL/3412	398557.00		535636.00 Dr
Sep 16	To Sales Bill No.SL/3430	7842.00		543478.00 Dr
Sep 22	By recd ag. bills @SI-SL/003348,@SI-SL/003364,@S I-SL/003412		300000.00	243478.00 Dr
Sep 30	To Sales Bill No.SRE/23-24/1326	273722.00		517200.00 Dr
Oct 11	By recd ag. bills @SI-SL/003412,1,@SI-SL/003430, @SI-SRE/001326		300000.00	217200.00 Dr
Oct 26	To Sales Bill No.SL/4489	132115.00		349315.00 Dr
Oct 28	To Sales Bill No.SL/4571	17284.00		366599.00 Dr
Oct 31	To Sales Bill No.SL/4644	69135.00		435734.00 Dr
Nov 04	To Sales Bill No.SL/4781	17326.00		453060.00 Dr
Nov 06	By recd ag. bills @SI-SRE/001326,@SI-SL/004489		300000.00	153060.00 Dr
Nov 09	To Sales Bill No.SL/4967	79335.00		232395.00 Dr
Nov 09	To Sales Bill No.SL/4998	106178.00		338573.00 Dr
Nov 28	To Sales Bill No.SL/5688	78219.00		416792.00 Dr
Nov 28	By recd ag. bills @SI-SL/004489,@SI-SL/004571,@S I-SL/004644,@SI-SL/004781,@SI- SL/004967,@SI-SL/004998,@SI-SL /005688		400000.00	16792.00 Dr
Dec 07	To Sales Bill No.SL/6047	13663.00		30455.00 Dr
Dec 08	To Sales Bill No.SL/6081	24973.00		55428.00 Dr
Dec 09	To Sales Bill No.SL/6175	99891.00		155319.00 Dr
Dec 20	To Sales Bill No.SL/6598	126115.00		281434.00 Dr
Jan 01	To Sales Bill No.SL/7111	78285.00		359719.00 Dr
Jan 08	To Sales Bill No.SL/7357	132723.00		492442.00 Dr
Jan 23	By Ch.No.005541 Dt.23/01/2024 Bank CBI recd ag. bills @SI-SL/005688,@SI-SL/006047,@S I-SL/006081,@SI-SL/006175,@SI-		400000.00	92442.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
SHIV STORE CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/006598,@SI-SL/007111,@SI-SL/007357			
Jan 24	To Sales Bill No.SL/7798	80919.00		173361.00 Dr
Jan 29	To Sales Bill No.SL/7962	133224.00		306585.00 Dr
Feb 14	To Sales Bill No.SL/8396	155070.00		461655.00 Dr
Mar 09	To Sales Bill No.SL/8855	140621.00		602276.00 Dr
Mar 11	By recd ag. bills		300000.00	302276.00 Dr
	@SI-SL/007357,@SI-SL/007798,@S I-SL/007962			
Mar 23	To Sales Bill No.SL/9102	127473.00		429749.00 Dr
	Total	3020474.00	2590725.00	

Balance as on 31/03/2024 : 429749.00 Dr