

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

KANDOI KIRANA STORE NOHAR, NOHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/291	27073.00		27073.00 Dr
Apr 20	By recd ag. bills @SI-SL/000291		26910.00	163.00 Dr
Apr 20	By Rebate Given.		163.00	0.00 Cr
Apr 26	To Sales Bill No.SL/502	56346.00		56346.00 Dr
Apr 29	By recd ag. bills @SI-SL/000502		56004.00	342.00 Dr
Apr 29	By Rebate Given.		342.00	0.00 Cr
May 09	To Sales Bill No.SL/778	87135.00		87135.00 Dr
May 14	By recd ag. bills @SI-SL/000778		85938.00	1197.00 Dr
May 14	By Rebate Given.		1197.00	0.00 Cr
May 25	To Sales Bill No.SL/1114	53145.00		53145.00 Dr
Jun 01	To Sales Bill No.SL/1277	51645.00		104790.00 Dr
Jun 02	By recd ag. bills @SI-SL/001114		52819.00	51971.00 Dr
Jun 02	By Rebate Given.		326.00	51645.00 Dr
Jun 06	By recd ag. bills @SI-SL/001277		51326.00	319.00 Dr
Jun 06	By Rebate Given.		319.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2879	55346.00		55346.00 Dr
Aug 26	By recd ag. bills @SI-SL/002879		55039.00	307.00 Dr
Aug 26	By Rebate Given.		307.00	0.00 Cr
Nov 04	To Sales Bill No.SL/4769	52246.00		52246.00 Dr
Nov 08	By recd ag. bills @SI-SL/004769		51935.00	311.00 Dr
Nov 08	By Rebate Given.		311.00	0.00 Cr
Nov 09	To Sales Bill No.SL/4966	66112.00		66112.00 Dr
Nov 16	By recd ag. bills @SI-SL/004966		65781.00	331.00 Dr
Nov 16	By Rebate Given.		331.00	0.00 Cr
Nov 17	To Sales Bill No.SL/5159	51946.00		51946.00 Dr
Nov 21	By recd ag. bills @SI-SL/005159		51636.00	310.00 Dr
Nov 21	By Rebate Given.		310.00	0.00 Cr
Nov 24	To Sales Bill No.SL/5574	52246.00		52246.00 Dr
Nov 30	By recd ag. bills @SI-SL/005574		51955.00	291.00 Dr
Nov 30	By Rebate Given.		291.00	0.00 Cr
Dec 02	To Sales Bill No.SL/5894	77018.00		77018.00 Dr
Dec 06	By recd ag. bills @SI-SL/005894		76588.00	430.00 Dr
Dec 06	By Rebate Given.		430.00	0.00 Cr
Dec 09	To Sales Bill No.SL/6178	50146.00		50146.00 Dr
Dec 12	To Sales Bill No.SL/6279	49645.00		99791.00 Dr
Dec 12	To Sales Bill No.SL/6297	49645.00		149436.00 Dr
Dec 14	By recd ag. bills @SI-SL/006178,@SI-SL/006279,@SI-SL/006297		100000.00	49436.00 Dr
Dec 15	By recd ag. bills @SI-SL/006297		48599.00	837.00 Dr
Dec 15	By Rebate Given.		837.00	0.00 Cr
Dec 19	To Sales Bill No.SL/6554	75669.00		75669.00 Dr
Dec 21	To Sales Bill No.SL/6632	126115.00		201784.00 Dr
Dec 21	By recd ag. bills @SI-SL/006554		75245.00	126539.00 Dr
Dec 21	By Rebate Given.		424.00	126115.00 Dr
Dec 25	By recd ag. bills @SI-SL/006632		100000.00	26115.00 Dr
Dec 25	By recd ag. bills @SI-SL/006632		25409.00	706.00 Dr
Dec 25	By Rebate Given.		706.00	0.00 Cr
Jan 01	To Sales Bill No.SL/7106	78968.00		78968.00 Dr
Jan 04	By recd ag. bills @SI-SL/007106		78198.00	770.00 Dr
Jan 09	To Sales Bill No.SL/7384	133613.00		134383.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.SL/7385	52646.00		187029.00 Dr
Jan 15	By recd ag. bills @SI-SL/007384,@SI-SL/007385		185223.00	1806.00 Dr
Jan 15	By Rebate Given.		1036.00	770.00 Dr
Jan 18	To Sales Bill No.SL/7684	79718.00		80488.00 Dr
Jan 22	By recd ag. bills @SI-SL/007684		79074.00	1414.00 Dr
Jan 24	To Sales Bill No.SL/7797	134865.00		136279.00 Dr
Jan 29	By recd ag. bills @SI-SL/007797		100000.00	36279.00 Dr
Jan 29	By recd ag. bills @SI-SL/007797		34115.00	2164.00 Dr
Jan 29	By Rebate Given.		750.00	1414.00 Dr
Feb 09	To Sales Bill No.SL/8256	78068.00		79482.00 Dr
Feb 14	By recd ag. bills @SI-SL/008256		77633.00	1849.00 Dr
Feb 14	By Rebate Given.		435.00	1414.00 Dr
Feb 16	To Sales Bill No.SL/8457	65362.00		66776.00 Dr
Feb 20	By recd ag. bills @SI-SL/008457		65035.00	1741.00 Dr
Feb 20	By Rebate Given.		327.00	1414.00 Dr
Feb 27	To Sales Bill No.SL/8621	52246.00		53660.00 Dr
Mar 01	By recd ag. bills @SI-SL/008621		51955.00	1705.00 Dr
Mar 01	By Rebate Given.		291.00	1414.00 Dr
Mar 06	To Sales Bill No.SL/8788	64862.00		66276.00 Dr
Mar 08	By recd ag. bills @SI-SL/008788		64537.00	1739.00 Dr
Mar 08	By Rebate Given.		325.00	1414.00 Dr
Mar 16	To Sales Bill No.SL/8967	51645.00		53059.00 Dr
Mar 18	By recd ag. bills @SI-SL/008967		51357.00	1702.00 Dr
Mar 18	By Rebate Given.		288.00	1414.00 Dr
Mar 19	To Sales Bill No.SL/9004	51645.00		53059.00 Dr
Mar 25	By recd ag. bills @SI-SL/009004		51357.00	1702.00 Dr
Mar 25	By Rebate Given.		288.00	1414.00 Dr
Total		1825116.00	1823702.00	

Balance as on 31/03/2024 : 1414.00 Dr