

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
SHANKAR TRADING COMAPNY MANDI JAIPUR, JAIPUR

08-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	By Purchase Bill.No.3731		660555.00	660555.00 Cr
Jul 27	To CHEQUE	660555.00		0.00 Cr
Aug 10	By Purchase Bill.No.3776		126000.00	126000.00 Cr
Aug 11	To Sales Bill No.SL/2659	938606.00		812606.00 Dr
Aug 17	By Purchase Bill.No.3824		173397.00	639209.00 Dr
Aug 17	By recd ag. bills @SI-SL/002659		812606.00	173397.00 Cr
Aug 25	To Sales Bill No.SL/2926	539992.00		366595.00 Dr
Aug 28	To Sales Bill No.SL/2978	1041054.00		1407649.00 Dr
Sep 06	By recd ag. bills @SI-SL/002926,3824,@SI-SL/002978		1407649.00	0.00 Cr
Jan 31	By Purchase Bill.No.4011		369088.00	369088.00 Cr
Feb 19	To CHEQUE	350000.00		19088.00 Cr
Total		3530207.00	3549295.00	

Balance as on 31/03/2024 : 19088.00 Cr