

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

BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/158	43208.00		43208.00 Dr
Apr 26	To Sales Bill No.SL/499	8344.00		51552.00 Dr
May 05	By recd ag. bills @SI-SL/000158,@SI-SL/000499		51552.00	0.00 Cr
Jun 06	To Sales Bill No.SL/1383	5563.00		5563.00 Dr
Jul 04	To Sales Bill No.SL/1979	5342.00		10905.00 Dr
Jul 24	By recd ag. bills @SI-SL/001383,@SI-SL/001979		10905.00	0.00 Cr
Aug 05	To Sales Bill No.SL/2540	32073.00		32073.00 Dr
Sep 11	To Sales Bill No.SL/3303	10747.00		42820.00 Dr
Sep 11	By recd ag. bills @SI-SL/002540		32073.00	10747.00 Dr
Oct 12	To Sales Bill No.SL/4057	5363.00		16110.00 Dr
Oct 16	By recd ag. bills @SI-SL/003303,@SI-SL/004057		16110.00	0.00 Cr
Oct 23	To Sales Bill No.SL/4378	5363.00		5363.00 Dr
Oct 23	To Sales Bill No.SL/4389	190233.00		195596.00 Dr
Nov 03	To Sales Bill No.SL/4759	43284.00		238880.00 Dr
Nov 07	To Sales Bill No.SL/4912	410074.00		648954.00 Dr
Nov 08	To Sales Bill No.SL/4923	10726.00		659680.00 Dr
Nov 20	By recd ag. bills @SI-SL/004378,@SI-SL/004389,@S I-SL/004759,@SI-SL/004923		249606.00	410074.00 Dr
Nov 22	To Sales Bill No.SL/5428	13658.00		423732.00 Dr
Dec 02	By recd ag. bills @SI-SL/004912		200000.00	223732.00 Dr
Dec 07	To Sales Bill No.SL/6030	50146.00		273878.00 Dr
Dec 16	To Sales Bill No.SL/6449	49645.00		323523.00 Dr
Dec 23	To Sales Bill No.SL/6729	5363.00		328886.00 Dr
Dec 23	To Sales Bill No.SL/6730	80940.00		409826.00 Dr
Dec 24	By recd ag. bills @SI-SL/004912,@SI-SL/005428		223732.00	186094.00 Dr
Jan 09	To Sales Bill No.SL/7427	80168.00		266262.00 Dr
Jan 12	By recd ag. bills @SI-SL/006030,@SI-SL/006449,@S I-SL/006729,@SI-SL/006730		186094.00	80168.00 Dr
Jan 13	To Sales Bill No.SL/7604	63645.00		143813.00 Dr
Jan 16	To Sales Bill No.SRE/23-24/2395	159113.00		302926.00 Dr
Jan 23	To Sales Bill No.SL/7783	42968.00		345894.00 Dr
Jan 24	To Sales Bill No.SL/7829	134613.00		480507.00 Dr
Jan 27	To Sales Bill No.SL/7911	255557.00		736064.00 Dr
Feb 01	By recd ag. bills @SI-SL/007427,@SI-SL/007604,@S I-SRE/002395		302426.00	433638.00 Dr
Feb 01	By Rebate Given.		500.00	433138.00 Dr
Feb 03	To Sales Bill No.SL/8113	10663.00		443801.00 Dr
Feb 17	By recd ag. bills @SI-SL/007783,@SI-SL/007829		177581.00	266220.00 Dr
Total		1716799.00	1450579.00	

Balance as on 31/03/2024 : 266220.00 Dr