

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
JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 31	To Sales Bill No.SL/4630	13363.00		13363.00 Dr
Nov 28	To Sales Bill No.SL/5700	26123.00		39486.00 Dr
Dec 04	To Sales Bill No.SL/5961	25573.00		65059.00 Dr
Dec 07	By recd ag. bills @SI-SL/004630		13363.00	51696.00 Dr
Dec 14	To Sales Bill No.SL/6393	49846.00		101542.00 Dr
Dec 16	To Sales Bill No.SL/6457	24823.00		126365.00 Dr
Dec 21	To Sales Bill No.SL/6630	25473.00		151838.00 Dr
Dec 25	To Sales Bill No.SL/6767	50945.00		202783.00 Dr
Dec 26	By recd ag. bills @SI-SL/005700		26133.00	176650.00 Dr
Dec 26	To Interest Received.	10.00		176660.00 Dr
Dec 28	By recd ag. bills @SI-SL/005961		25500.00	151160.00 Dr
Dec 28	By Rebate Given.		73.00	151087.00 Dr
Dec 29	To Sales Bill No.SL/6977	51446.00		202533.00 Dr
Dec 30	To Sales Bill No.SL/7033	25623.00		228156.00 Dr
Jan 02	To Sales Bill No.SL/7158	25823.00		253979.00 Dr
Jan 04	To Sales Bill No.SL/7248	26573.00		280552.00 Dr
Jan 09	By recd ag. bills @SI-SL/006393		49846.00	230706.00 Dr
Jan 13	To Sales Bill No.SRE/23-24/2369	26501.00		257207.00 Dr
Jan 15	By recd ag. bills @SI-SL/006457		24823.00	232384.00 Dr
Jan 18	To Sales Bill No.SL/7669	53445.00		285829.00 Dr
Jan 18	By recd ag. bills @SI-SL/006630		25475.00	260354.00 Dr
Jan 18	To Interest Received.	2.00		260356.00 Dr
Jan 23	To Sales Bill No.SL/7773	53946.00		314302.00 Dr
Jan 27	To Sales Bill No.SL/7868	26973.00		341275.00 Dr
Jan 29	By recd ag. bills @SI-SL/006767		50945.00	290330.00 Dr
Jan 30	By recd ag. bills @SI-SL/006977,@SI-SL/007033		77069.00	213261.00 Dr
Feb 05	By recd ag. bills @SI-SL/007158,@SI-SL/007248		52376.00	160885.00 Dr
Feb 05	By Rebate Given.		20.00	160865.00 Dr
Feb 08	To Sales Bill No.SL/8223	41936.00		202801.00 Dr
Feb 12	By recd ag. bills @SI-SRE/002369		26501.00	176300.00 Dr
Feb 15	By recd ag. bills @SI-SL/007669		52845.00	123455.00 Dr
Feb 19	To Sales Bill No.SL/8493	26323.00		149778.00 Dr
Feb 19	By recd ag. bills @SI-SL/007773,@SI-SL/007868		80919.00	68859.00 Dr
Feb 26	To Sales Bill No.SL/8589	52445.00		121304.00 Dr
Mar 02	To Sales Bill No.SL/8666	26223.00		147527.00 Dr
Mar 04	By recd ag. bills @SI-SL/008223		41936.00	105591.00 Dr
Mar 11	By recd ag. bills @SI-SL/008493		26280.00	79311.00 Dr
Mar 11	By Rebate Given.		43.00	79268.00 Dr
Mar 14	To Sales Bill No.SL/8939	26223.00		105491.00 Dr
Mar 16	To Sales Bill No.SL/8969	26173.00		131664.00 Dr
Mar 18	By recd ag. bills @SI-SL/008589		52445.00	79219.00 Dr
Mar 26	By recd ag. bills @SI-SL/008666		23415.00	55804.00 Dr
Total		705811.00	650007.00	

Balance as on 31/03/2024 : 55804.00 Dr