

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

BHARAT KUMAR LAL CHAND AGARWAL DEESA, DEESA, GUJRAT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 06	To Sales Bill No.SL/3885	40926.00		40926.00 Dr
Oct 16	By recd ag. bills @SI-SL/003885		40147.00	779.00 Dr
Oct 16	By Rebate Given.		779.00	0.00 Cr
Nov 02	To Sales Bill No.SL/4683	66959.00		66959.00 Dr
Nov 13	By recd ag. bills @SI-SL/004683		65950.00	1009.00 Dr
Nov 13	By Rebate Given.		1009.00	0.00 Cr
Nov 23	To Sales Bill No.SL/5476	39425.00		39425.00 Dr
Dec 06	By recd ag. bills @SI-SL/005476		38833.00	592.00 Dr
Dec 06	By Rebate Given.		592.00	0.00 Cr
Dec 11	To Sales Bill No.SL/6260	61958.00		61958.00 Dr
Dec 15	To Sales Bill No.SL/6403	86742.00		148700.00 Dr
Dec 20	To Sales Bill No.SL/6599	62737.00		211437.00 Dr
Dec 25	To Sales Bill No.SL/6763	89893.00		301330.00 Dr
Dec 26	By recd ag. bills @SI-SL/006260		61028.00	240302.00 Dr
Dec 26	By Rebate Given.		930.00	239372.00 Dr
Dec 29	By recd ag. bills @SI-SL/006403		85440.00	153932.00 Dr
Dec 29	By Rebate Given.		1302.00	152630.00 Dr
Jan 01	To Sales Bill No.SL/7108	63521.00		216151.00 Dr
Jan 03	By recd ag. bills @SI-SL/006599,@SI-SL/006763		75000.00	141151.00 Dr
Jan 05	By recd ag. bills @SI-SL/006763		75000.00	66151.00 Dr
Jan 17	To Sales Bill No.SL/7638	92906.00		159057.00 Dr
Jan 17	By recd ag. bills @SI-SL/007108		62568.00	96489.00 Dr
Jan 17	By Rebate Given.		953.00	95536.00 Dr
Jan 27	To Sales Bill No.SL/7879	67362.00		162898.00 Dr
Feb 01	To Sales Bill No.SL/8055	65122.00		228020.00 Dr
Feb 01	By recd ag. bills @SI-SL/007638		50000.00	178020.00 Dr
Feb 02	By recd ag. bills @SI-SL/007638		41000.00	137020.00 Dr
Feb 03	To Sales Bill No.SL/8098	129751.00		266771.00 Dr
Feb 08	By recd ag. bills @SI-SL/007879		66220.00	200551.00 Dr
Feb 12	To Sales Bill No.SL/8316	25151.00		225702.00 Dr
Feb 13	By recd ag. bills @SI-SL/008055		50000.00	175702.00 Dr
Feb 15	By recd ag. bills @SI-SL/008098		50000.00	125702.00 Dr
Feb 15	By recd ag. bills @SI-SL/008055		15000.00	110702.00 Dr
Feb 19	By recd ag. bills @SI-SL/008098		50000.00	60702.00 Dr
Feb 20	To Sales Bill No.SL/8505	64487.00		125189.00 Dr
Feb 20	By recd ag. bills @SI-SL/008098		29550.00	95639.00 Dr
Feb 26	By recd ag. bills @SI-SL/008316		25150.00	70489.00 Dr
Feb 26	By Rebate Given.		1.00	70488.00 Dr
Feb 27	By recd ag. bills @SI-SL/008505		63300.00	7188.00 Dr
Feb 28	To Sales Bill No.SRE/23-24/2762	63521.00		70709.00 Dr
Mar 02	To Sales Bill No.SL/8675	63521.00		134230.00 Dr
Mar 11	By recd ag. bills @SI-SRE/002762		63021.00	71209.00 Dr
Mar 13	To Sales Bill No.SL/8910	87551.00		158760.00 Dr
Mar 15	By recd ag. bills @SI-SL/008675		50000.00	108760.00 Dr
Mar 16	By recd ag. bills @SI-SL/008675		13000.00	95760.00 Dr
Total		1171533.00	1075773.00	

Balance as on 31/03/2024 : 95760.00 Dr