

SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 04-Sep-2024
BAJRANG MART FATEHPUR, FATEHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	To Sales Bill No.SL/3498	5131.00		5131.00 Dr
Oct 03	By recd ag. bills @SI-SL/003498		5103.00	28.00 Dr
Oct 03	By Rebate Given.		28.00	0.00 Cr
Oct 05	To Sales Bill No.SL/3854	15394.00		15394.00 Dr
Oct 05	To Sales Bill No.SL/3857	10263.00		25657.00 Dr
Oct 09	To Sales Bill No.SL/3969	12363.00		38020.00 Dr
Oct 18	By recd ag. bills @SI-SL/003854,@SI-SL/003857,@S I-SL/003969		37080.00	940.00 Dr
Oct 20	To Sales Bill No.SRE/23-24/1519	4653.00		5593.00 Dr
Nov 07	By recd ag. bills @SI-SRE/001519		4630.00	963.00 Dr
Nov 07	By Rebate Given.		23.00	940.00 Dr
Nov 22	To Sales Bill No.SL/5454	244465.00		245405.00 Dr
Nov 30	By recd ag. bills @SI-SL/005454		241720.00	3685.00 Dr
Dec 25	To Sales Bill No.SL/6812	31323.00		35008.00 Dr
Jan 09	By recd ag. bills @SI-SL/006812		31166.00	3842.00 Dr
Jan 09	By Rebate Given.		157.00	3685.00 Dr
Total		323592.00	319907.00	

Balance as on 31/03/2024 : 3685.00 Dr