

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

SHIVAM TRADING COMPANY TARANAGAR, TARANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/27	83130.00		83130.00 Dr
Apr 04	By recd ag. bills @SI-SL/000027		81880.00	1250.00 Dr
Apr 04	By Rebate Given.		1250.00	0.00 Cr
Apr 13	To Sales Bill No.SL/250	152760.00		152760.00 Dr
Apr 15	By recd ag. bills @SI-SL/000250		150335.00	2425.00 Dr
Apr 15	By Rebate Given.		2425.00	0.00 Cr
Apr 24	To Sales Bill No.SL/430	146115.00		146115.00 Dr
Apr 27	By recd ag. bills @SI-SL/000430		143755.00	2360.00 Dr
Apr 27	By Rebate Given.		2360.00	0.00 Cr
May 12	To Sales Bill No.SL/857	155389.00		155389.00 Dr
May 15	By recd ag. bills @SI-SL/000857		149750.00	5639.00 Dr
May 15	By Rebate Given.		5639.00	0.00 Cr
Jun 21	To Sales Bill No.SL/1731	163837.00		163837.00 Dr
Jun 23	By recd ag. bills @SI-SL/001731		161320.00	2517.00 Dr
Jun 23	By Rebate Given.		2517.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2250	203615.00		203615.00 Dr
Jul 24	By recd ag. bills @SI-SL/002250		200560.00	3055.00 Dr
Jul 24	By Rebate Given.		3055.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2343	5432.00		5432.00 Dr
Aug 01	By recd ag. bills @SI-SL/002343		5350.00	82.00 Dr
Aug 01	By Rebate Given.		82.00	0.00 Cr
Aug 25	To Sales Bill No.SL/2938	210329.00		210329.00 Dr
Aug 29	By recd ag. bills @SI-SL/002938		206325.00	4004.00 Dr
Aug 29	By Rebate Given.		4004.00	0.00 Cr
Sep 12	To Sales Bill No.SL/3324	14452.00		14452.00 Dr
Sep 15	To Sales Bill No.SL/3403	23553.00		38005.00 Dr
Sep 18	To Sales Bill No.SL/3462	47210.00		85215.00 Dr
Sep 21	By recd ag. bills @SI-SL/003462		46400.00	38815.00 Dr
Sep 21	By Rebate Given.		810.00	38005.00 Dr
Sep 21	By recd ag. bills @SI-SL/003324,@SI-SL/003403		37430.00	575.00 Dr
Sep 21	By Rebate Given.		575.00	0.00 Cr
Oct 02	To Sales Bill No.SL/3763	142544.00		142544.00 Dr
Oct 06	By recd ag. bills @SI-SL/003763		139785.00	2759.00 Dr
Oct 06	By Rebate Given.		2759.00	0.00 Cr
Oct 07	To Sales Bill No.SL/3912	284228.00		284228.00 Dr
Oct 16	To Sales Bill No.SL/4193	71268.00		355496.00 Dr
Oct 17	To Sales Bill No.SL/4206	52710.00		408206.00 Dr
Oct 20	By recd ag. bills @SI-SL/003912		279670.00	128536.00 Dr
Oct 20	By Rebate Given.		4558.00	123978.00 Dr
Oct 27	By recd ag. bills @SI-SL/004193,@SI-SL/004206		116888.00	7090.00 Dr
Nov 21	To Sales Bill No.SL/5349	63626.00		70716.00 Dr
Nov 28	By recd ag. bills @SI-SL/005349		62670.00	8046.00 Dr
Nov 28	By Rebate Given.		956.00	7090.00 Dr
Dec 02	To Sales Bill No.SL/5915	26584.00		33674.00 Dr
Dec 04	By recd ag. bills @SI-SL/005915		26154.00	7520.00 Dr
Dec 04	By Rebate Given.		430.00	7090.00 Dr
Dec 09	To Sales Bill No.SL/6159	77169.00		84259.00 Dr
Dec 14	By recd ag. bills @SI-SL/006159		75960.00	8299.00 Dr
Dec 14	By Rebate Given.		1209.00	7090.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
SHIVAM TRADING COMPANY TARANAGAR, TARANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	To Sales Bill No.SL/6406	76719.00		83809.00 Dr
Dec 18	By recd ag. bills @SI-SL/006406		75510.00	8299.00 Dr
Dec 18	By Rebate Given.		1209.00	7090.00 Dr
Dec 21	To Sales Bill No.SL/6658	152012.00		159102.00 Dr
Dec 23	By recd ag. bills @SI-SL/006658		149653.00	9449.00 Dr
Dec 23	By Rebate Given.		2359.00	7090.00 Dr
Jan 03	To Sales Bill No.SL/7221	135801.00		142891.00 Dr
Jan 10	By recd ag. bills @SI-SL/007221		133650.00	9241.00 Dr
Jan 19	To Sales Bill No.SL/7727	137365.00		146606.00 Dr
Jan 25	By recd ag. bills @SI-SL/007727		134700.00	11906.00 Dr
Jan 25	By Rebate Given.		2665.00	9241.00 Dr
Feb 01	To Sales Bill No.SL/8063	111310.00		120551.00 Dr
Feb 12	By recd ag. bills @SI-SL/008063		109640.00	10911.00 Dr
Feb 12	By Rebate Given.		1670.00	9241.00 Dr
Mar 09	To Sales Bill No.SL/8849	131968.00		141209.00 Dr
Total		2669126.00	2527917.00	

Balance as on 31/03/2024 : 141209.00 Dr