

SHREE RAM ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023

R.K. TRADERS NAWALGARH, NAWALGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	201961.00		201961.00 Dr
Apr 01	By RATE DIFF 31-03-2022 TK		22897.00	179064.00 Dr
Apr 05	To Sales Bill No.SL/000136	33573.00		212637.00 Dr
Apr 05	By recd ag. bills @SI-SL/005473,@SI-SL/003655		192000.00	20637.00 Dr
Apr 06	To Sales Bill No.SL/000156	28473.00		49110.00 Dr
Apr 09	By recd ag. bills @SI-SL/000136		33405.00	15705.00 Dr
Apr 09	By Rebate Given.		168.00	15537.00 Dr
Apr 11	To Sales Bill No.SL/000231	177864.00		193401.00 Dr
Apr 12	To Sales Bill No.SL/000267	69036.00		262437.00 Dr
Apr 13	To Sales Bill No.SL/000285	7608.00		270045.00 Dr
Apr 14	To Sales Bill No.SL/000309	17588.00		287633.00 Dr
Apr 14	To Sales Bill No.SL/000322	31538.00		319171.00 Dr
Apr 14	By recd ag. bills @SI-SL/000156		28330.00	290841.00 Dr
Apr 14	By Rebate Given.		143.00	290698.00 Dr
Apr 18	By recd ag. bills @SI-SL/000231		176974.00	113724.00 Dr
Apr 18	By Rebate Given.		890.00	112834.00 Dr
Apr 18	By recd ag. bills @SI-SL/000267		68690.00	44144.00 Dr
Apr 18	By Rebate Given.		346.00	43798.00 Dr
Apr 18	By recd ag. bills @SI-SL/000322		31380.00	12418.00 Dr
Apr 18	By Rebate Given.		158.00	12260.00 Dr
Apr 18	By recd ag. bills @SI-SL/000309		17500.00	5240.00 Cr
Apr 18	By Rebate Given.		88.00	5328.00 Cr
Apr 18	By recd ag. bills @SI-SL/000285		7570.00	12898.00 Cr
Apr 18	By Rebate Given.		38.00	12936.00 Cr
Apr 27	To Sales Bill No.SL/000517	34076.00		21140.00 Dr
Apr 28	By recd ag. bills @SI-SL/000517		33905.00	12765.00 Cr
Apr 28	By Rebate Given.		171.00	12936.00 Cr
May 04	To Sales Bill No.SL/000630	189630.00		176694.00 Dr
May 05	To Sales Bill No.SL/000670	17873.00		194567.00 Dr
May 07	By recd ag. bills @SI-SL/000630		188682.00	5885.00 Dr
May 07	By Rebate Given.		948.00	4937.00 Dr
May 13	By recd ag. bills 1,@SI-SL/000670,@SI-SL/005188		17783.00	12846.00 Cr
May 13	By Rebate Given.		90.00	12936.00 Cr
May 18	To Sales Bill No.SL/000896	27823.00		14887.00 Dr
May 22	By recd ag. bills @SI-SL/000896		27683.00	12796.00 Cr
May 22	By Rebate Given.		140.00	12936.00 Cr
May 25	To Sales Bill No.SL/001031	3463.00		9473.00 Cr
May 30	By recd ag. bills @SI-SL/001031		3445.00	12918.00 Cr
May 30	By Rebate Given.		18.00	12936.00 Cr
Jun 01	To Sales Bill No.SL/001164	11573.00		1363.00 Cr
Jun 16	To Sales Bill No.SL/001451	47668.00		46305.00 Dr
Jun 18	By recd ag. bills @SI-SL/001451		46009.00	296.00 Dr
Jun 24	To Sales Bill No.SL/001578	25823.00		26119.00 Dr
Jun 24	To Sales Bill No.SL/001585	8552.00		34671.00 Dr
Jun 30	To Sales Bill No.SL/001680	18373.00		53044.00 Dr
Jul 04	To Sales Bill No.SL/001753	1457.00		54501.00 Dr
Jul 05	By recd ag. bills @SI-SL/001680		18281.00	36220.00 Dr
Jul 05	By Rebate Given.		92.00	36128.00 Dr
Jul 07	To Sales Bill No.SL/001792	3912.00		40040.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 07	To Sales Bill No.SL/001793	61646.00		101686.00 Dr
Jul 07	By recd ag. bills @SI-SL/001578,1585		34202.00	67484.00 Dr
Jul 07	By Rebate Given.		173.00	67311.00 Dr
Jul 08	To Sales Bill No.SL/001835	10973.00		78284.00 Dr
Jul 08	By recd ag. bills @SI-SL/001753		1449.00	76835.00 Dr
Jul 08	By Rebate Given.		8.00	76827.00 Dr
Jul 08	By recd ag. bills @SI-SL/001793		61337.00	15490.00 Dr
Jul 08	By Rebate Given.		309.00	15181.00 Dr
Jul 08	By recd ag. bills @SI-SL/001792		3892.00	11289.00 Dr
Jul 08	By Rebate Given.		20.00	11269.00 Dr
Jul 11	By recd ag. bills @SI-SL/005188		1793.00	9476.00 Dr
Jul 11	By Rebate Given.		125.00	9351.00 Dr
Jul 13	By recd ag. bills @SI-SL/001835		10918.00	1567.00 Cr
Jul 13	By Rebate Given.		55.00	1622.00 Cr
Jul 23	To Sales Bill No.SL/002109	34073.00		32451.00 Dr
Jul 25	By recd ag. bills @SI-SL/002109		33902.00	1451.00 Cr
Jul 25	By Rebate Given.		171.00	1622.00 Cr
Aug 05	To Sales Bill No.SL/002369	27073.00		25451.00 Dr
Aug 08	By recd ag. bills @SI-SL/002369		26937.00	1486.00 Cr
Aug 08	By Rebate Given.		136.00	1622.00 Cr
Aug 13	To Sales Bill No.SL/002489	65146.00		63524.00 Dr
Aug 16	By recd ag. bills @SI-SL/002489		64820.00	1296.00 Cr
Aug 16	By Rebate Given.		326.00	1622.00 Cr
Aug 26	To Sales Bill No.SL/002708	36448.00		34826.00 Dr
Aug 29	By recd ag. bills @SI-SL/002708		36265.00	1439.00 Cr
Aug 29	By Rebate Given.		183.00	1622.00 Cr
Aug 31	To Sales Bill No.SL/002809	64245.00		62623.00 Dr
Sep 02	To Sales Bill No.SL/002860	192736.00		255359.00 Dr
Sep 03	To	1563.00		256922.00 Dr
Sep 03	By		1563.00	255359.00 Dr
Sep 07	By recd ag. bills @SI-SL/002809		63923.00	191436.00 Dr
Sep 07	By Rebate Given.		322.00	191114.00 Dr
Sep 08	By recd ag. bills @SI-SL/002860		191772.00	658.00 Cr
Sep 08	By Rebate Given.		964.00	1622.00 Cr
Sep 15	To Sales Bill No.SL/003138	2842.00		1220.00 Dr
Sep 20	By recd ag. bills @SI-SL/003138		2827.00	1607.00 Cr
Sep 20	By Rebate Given.		15.00	1622.00 Cr
Sep 24	To Sales Bill No.SL/003294	11668.00		10046.00 Dr
Sep 26	By recd ag. bills @SI-SL/003294		11609.00	1563.00 Cr
Sep 26	By Rebate Given.		59.00	1622.00 Cr
Sep 28	To Sales Bill No.SL/003351	27473.00		25851.00 Dr
Oct 03	By recd ag. bills @SI-SL/003351		27335.00	1484.00 Cr
Oct 03	By Rebate Given.		138.00	1622.00 Cr
Oct 11	To Sales Bill No.SL/3657	64927.00		63305.00 Dr
Oct 20	To Sales Bill No.SL/3917	5597.00		68902.00 Dr
Oct 24	By recd ag. bills @SI-SL/003657		64602.00	4300.00 Dr
Oct 24	By Rebate Given.		325.00	3975.00 Dr
Oct 27	By recd ag. bills @SI-SL/003917		5569.00	1594.00 Cr
Oct 27	By Rebate Given.		28.00	1622.00 Cr
Oct 29	To Sales Bill No.SL/4033	9625.00		8003.00 Dr
Oct 31	To Sales Bill No.SL/4066	10631.00		18634.00 Dr
Nov 01	To Sales Bill No.SL/4099	26073.00		44707.00 Dr
Nov 01	By recd ag. bills @SI-SL/004033		9576.00	35131.00 Dr

Continued on Page No.3

Account Statement From 01/04/2022 To 31/03/2023
R.K. TRADERS NAWALGARH, NAWALGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 01	By Rebate Given.		49.00	35082.00 Dr
Nov 03	By recd ag. bills @SI-SL/004066		10325.00	24757.00 Dr
Nov 11	By recd ag. bills @SI-SL/004099		25942.00	1185.00 Cr
Nov 11	By Rebate Given.		131.00	1316.00 Cr
Dec 26	To Sales Bill No.SL/5544	26073.00		24757.00 Dr
Dec 27	To Sales Bill No.SL/5602	18073.00		42830.00 Dr
Dec 28	By recd ag. bills @SI-SL/005544		25942.00	16888.00 Dr
Dec 28	By Rebate Given.		131.00	16757.00 Dr
Dec 31	By recd ag. bills @SI-SL/005602		17982.00	1225.00 Cr
Dec 31	By Rebate Given.		91.00	1316.00 Cr
Jan 09	To Sales Bill No.SL/5992	9563.00		8247.00 Dr
Jan 18	By recd ag. bills @SI-SL/005992		9515.00	1268.00 Cr
Jan 18	By Rebate Given.		48.00	1316.00 Cr
Jan 23	To Sales Bill No.SL/6378	53646.00		52330.00 Dr
Jan 25	By recd ag. bills @SI-SL/006378		53377.00	1047.00 Cr
Jan 25	By Rebate Given.		269.00	1316.00 Cr
Jan 28	To Sales Bill No.SL/6523	14045.00		12729.00 Dr
Jan 28	To Sales Bill No.SL/6542	28073.00		40802.00 Dr
Jan 31	By recd ag. bills @SI-SL/006542		27932.00	12870.00 Dr
Jan 31	By Rebate Given.		141.00	12729.00 Dr
Jan 31	By recd ag. bills @SI-SL/006523		13974.00	1245.00 Cr
Jan 31	By Rebate Given.		71.00	1316.00 Cr
Feb 06	To Sales Bill No.SL/6740	28323.00		27007.00 Dr
Feb 08	By recd ag. bills @SI-SL/006740		28181.00	1174.00 Cr
Feb 08	By Rebate Given.		142.00	1316.00 Cr
Feb 11	To Sales Bill No.SL/6871	26317.00		25001.00 Dr
Feb 11	To Sales Bill No.SL/6874	24573.00		49574.00 Dr
Feb 13	By recd ag. bills @SI-SL/006871		26185.00	23389.00 Dr
Feb 13	By Rebate Given.		132.00	23257.00 Dr
Feb 15	By recd ag. bills @SI-SL/006874		24450.00	1193.00 Cr
Feb 15	By Rebate Given.		123.00	1316.00 Cr
Feb 18	To Sales Bill No.SL/6986	25323.00		24007.00 Dr
Feb 20	By recd ag. bills @SI-SL/006986		25196.00	1189.00 Cr
Feb 20	By Rebate Given.		127.00	1316.00 Cr
Feb 21	To Sales Bill No.SL/7041	8442.00		7126.00 Dr
Feb 22	By recd ag. bills @SI-SL/007041		8400.00	1274.00 Cr
Feb 22	By Rebate Given.		42.00	1316.00 Cr
Feb 24	To Sales Bill No.SL/7093	24084.00		22768.00 Dr
Feb 27	To Sales Bill No.SL/7140	66239.00		89007.00 Dr
Feb 27	By recd ag. bills @SI-SL/007093		23963.00	65044.00 Dr
Feb 27	By Rebate Given.		121.00	64923.00 Dr
Mar 08	By recd ag. bills @SI-SL/007140		65908.00	985.00 Cr
Mar 08	By Rebate Given.		331.00	1316.00 Cr
Mar 17	To Sales Bill No.SL/7426	19836.00		18520.00 Dr
Mar 20	By recd ag. bills @SI-SL/007426		19743.00	1223.00 Cr
Mar 20	By Rebate Given.		93.00	1316.00 Cr
Mar 23	To Sales Bill No.SL/7499	27484.00		26168.00 Dr
Mar 23	By recd ag. bills @SI-SL/003655,@SI-SL/004066,@SI-SL/001451		8932.00	17236.00 Dr
Mar 24	To Sales Bill No.SL/7518	32573.00		49809.00 Dr
Mar 27	By recd ag. bills @SI-SL/007499		20721.00	29088.00 Dr
Mar 27	By recd ag. bills @SI-SL/007518		27346.00	1742.00 Dr
Mar 28	To Sales Bill No.SL/7557	66646.00		68388.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 31	By		1742.00	66646.00 Dr
Mar 31	By recd ag. bills @SI-SL/007557		66312.00	334.00 Dr
Mar 31	By Rebate Given.		334.00	0.00 Cr
Total		2109916.00	2109916.00	
Balance as on 31/03/2023 :		0.00 Cr		