

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

18-Jul-2024

A Z KIRANA MERCHANT TONK, TONK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16170.00		16170.00 Dr
Apr 27	To Sales Bill No.SL/536	56146.00		72316.00 Dr
Apr 27	By recd ag. bills @SI-SL/007382		16170.00	56146.00 Dr
May 20	By recd ag. bills @SI-SL/000536		56146.00	0.00 Cr
Jun 03	To Sales Bill No.SL/1328	62408.00		62408.00 Dr
Jun 03	To Sales Bill No.SL/1338	27073.00		89481.00 Dr
Jun 20	By recd ag. bills @SI-SL/001328		62408.00	27073.00 Dr
Jun 22	To Sales Bill No.SL/1750	8063.00		35136.00 Dr
Jun 22	By recd ag. bills @SI-SL/001338		23073.00	12063.00 Dr
Jun 22	By recd ag. bills @SI-SL/001338		4000.00	8063.00 Dr
Jul 03	By recd ag. bills @SI-SL/001750		8063.00	0.00 Cr
Jul 14	To Sales Bill No.SL/2148	27823.00		27823.00 Dr
Jul 17	To Sales Bill No.SL/2196	28123.00		55946.00 Dr
Aug 01	By recd ag. bills @SI-SL/002148,@SI-SL/002196		55946.00	0.00 Cr
Aug 18	To Sales Bill No.SL/2794	27573.00		27573.00 Dr
Aug 29	By recd ag. bills @SI-SL/002794		27573.00	0.00 Cr
Sep 01	To Sales Bill No.SL/3054	27573.00		27573.00 Dr
Sep 23	To Sales Bill No.SL/3606	83168.00		110741.00 Dr
Oct 15	By recd ag. bills @SI-SL/003606		83168.00	27573.00 Dr
Oct 21	By recd ag. bills @SI-SL/003054		27573.00	0.00 Cr
Oct 25	To Sales Bill No.SL/4461	54145.00		54145.00 Dr
Nov 04	By recd ag. bills @SI-SL/004461		54145.00	0.00 Cr
Nov 20	To Sales Bill No.SL/5297	52146.00		52146.00 Dr
Dec 02	By Bank Abdul Qadir recd ag. bills @SI-SL/005297		52140.00	6.00 Dr
Dec 02	By Rebate Given.		6.00	0.00 Cr
Total		470411.00	470411.00	

Balance as on 31/03/2024 : 0.00 Cr