

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

30-Mar-2024

SHREE KIRAN ENTERPRISES LUNKARANSAR, LUNKARANSAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.SL/556	4682.00		4682.00 Dr
May 22	By recd ag. bills @SI-SL/000556		4650.00	32.00 Dr
May 22	By Rebate Given.		32.00	0.00 Cr
May 23	To Sales Bill No.SL/1086	27073.00		27073.00 Dr
Jun 01	By recd ag. bills @SI-SL/001086		26930.00	143.00 Dr
Jun 01	By Rebate Given.		143.00	0.00 Cr
Jun 21	To Sales Bill No.SL/1733	27323.00		27323.00 Dr
Jun 26	By recd ag. bills @SI-SL/001733		27180.00	143.00 Dr
Jun 26	By Rebate Given.		143.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2265	43220.00		43220.00 Dr
Jul 28	By recd ag. bills @SI-SL/002265		43000.00	220.00 Dr
Jul 28	By Rebate Given.		220.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2656	28073.00		28073.00 Dr
Aug 17	By recd ag. bills 1		43000.00	14927.00 Cr
Aug 17	By recd ag. bills @SI-SL/002656		27920.00	42847.00 Cr
Aug 17	By Rebate Given.		153.00	43000.00 Cr
Sep 13	To CHEQUE	43000.00		0.00 Cr
Oct 19	To Sales Bill No.SL/4288	28323.00		28323.00 Dr
Oct 26	By recd ag. bills @SI-SL/004288		28150.00	173.00 Dr
Oct 26	By Rebate Given.		173.00	0.00 Cr
Nov 07	To Sales Bill No.SL/4920	27823.00		27823.00 Dr
Nov 16	By recd ag. bills @SI-SL/004920		27670.00	153.00 Dr
Nov 16	By Rebate Given.		153.00	0.00 Cr
Nov 20	To Sales Bill No.SL/5292	26023.00		26023.00 Dr
Nov 29	To Sales Bill No.SL/5752	53295.00		79318.00 Dr
Nov 30	By recd ag. bills @SI-SL/005292		25870.00	53448.00 Dr
Nov 30	By Rebate Given.		153.00	53295.00 Dr
Dec 04	To Sales Bill No.SL/5952	28823.00		82118.00 Dr
Dec 05	By recd ag. bills @SI-SL/005752		52970.00	29148.00 Dr
Dec 05	By Rebate Given.		325.00	28823.00 Dr
Dec 10	By recd ag. bills @SI-SL/005952		28650.00	173.00 Dr
Dec 10	By Rebate Given.		173.00	0.00 Cr
Dec 16	To Sales Bill No.SL/6468	25073.00		25073.00 Dr
Dec 19	To Sales Bill No.SL/6544	50846.00		75919.00 Dr
Dec 20	By recd ag. bills @SI-SL/006468		24930.00	50989.00 Dr
Dec 20	By Rebate Given.		143.00	50846.00 Dr
Dec 26	To Sales Bill No.SL/6828	25823.00		76669.00 Dr
Dec 26	By recd ag. bills @SI-SL/006544		50550.00	26119.00 Dr
Dec 26	By Rebate Given.		296.00	25823.00 Dr
Dec 27	To Sales Bill No.SL/6894	51645.00		77468.00 Dr
Dec 27	To Sales Bill No.SL/6905	26823.00		104291.00 Dr
Dec 29	To Sales Bill No.SL/6993	7141.00		111432.00 Dr
Dec 31	By recd ag. bills @SI-SL/006905		26670.00	84762.00 Dr
Dec 31	By Rebate Given.		153.00	84609.00 Dr
Dec 31	By recd ag. bills @SI-SL/006828		25680.00	58929.00 Dr
Dec 31	By Rebate Given.		143.00	58786.00 Dr
Jan 03	By recd ag. bills @SI-SL/006993		7100.00	51686.00 Dr
Jan 03	By Rebate Given.		41.00	51645.00 Dr
Jan 03	By recd ag. bills @SI-SL/006894		51350.00	295.00 Dr
Jan 03	By Rebate Given.		295.00	0.00 Cr
Jan 04	To Sales Bill No.SL/7253	53145.00		53145.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 06	To Sales Bill No.SL/7340	53646.00		106791.00 Dr
Jan 09	To Sales Bill No.SL/7387	53445.00		160236.00 Dr
Jan 11	By recd ag. bills @SI-SL/007253		52850.00	107386.00 Dr
Jan 11	By Rebate Given.		295.00	107091.00 Dr
Jan 11	By recd ag. bills @SI-SL/007340		53300.00	53791.00 Dr
Jan 11	By Rebate Given.		346.00	53445.00 Dr
Jan 15	By recd ag. bills @SI-SL/007387		53100.00	345.00 Dr
Jan 15	By Rebate Given.		345.00	0.00 Cr
Jan 17	To Sales Bill No.SL/7641	53246.00		53246.00 Dr
Jan 24	To Sales Bill No.SL/7811	55089.00		108335.00 Dr
Jan 24	To Sales Bill No.SL/7818	53646.00		161981.00 Dr
Jan 25	By recd ag. bills @SI-SL/007641		52980.00	109001.00 Dr
Jan 25	By Rebate Given.		266.00	108735.00 Dr
Jan 28	By recd ag. bills @SI-SL/007811		54800.00	53935.00 Dr
Jan 28	By Rebate Given.		289.00	53646.00 Dr
Jan 28	By recd ag. bills @SI-SL/007818		53350.00	296.00 Dr
Jan 28	By Rebate Given.		296.00	0.00 Cr
Feb 27	To Sales Bill No.SL/8609	26223.00		26223.00 Dr
Feb 29	By recd ag. bills @SI-SL/008609		26060.00	163.00 Dr
Feb 29	By Rebate Given.		163.00	0.00 Cr
Mar 07	To Sales Bill No.SL/8805	25973.00		25973.00 Dr
Mar 12	By recd ag. bills @SI-SL/008805		25830.00	143.00 Dr
Mar 12	By Rebate Given.		143.00	0.00 Cr
Mar 28	To Sales Bill No.SL/9152	26073.00		26073.00 Dr
Total		925495.00	899422.00	

Balance as on 31/03/2024 : 26073.00 Dr