

# SHREE RAM ENTERPRISES

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

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

**KANHIYALAL KAILASH CHAND KISHANGARH, KISHANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/000406	59646.00		59646.00 Dr
Apr 30	By recd ag. bills @SI-SL/000406		58755.00	891.00 Dr
Apr 30	By Rebate Given.		891.00	0.00 Cr
May 21	To Sales Bill No.SL/000965	134661.00		134661.00 Dr
May 24	By recd ag. bills @SI-SL/000965		132650.00	2011.00 Dr
May 24	By Rebate Given.		2011.00	0.00 Cr
Jul 09	To Sales Bill No.SL/001872	54814.00		54814.00 Dr
Jul 09	To Sales Bill No.SL/001873	17338.00		72152.00 Dr
Jul 12	To Sales Bill No.SL/001899	52350.00		124502.00 Dr
Jul 12	By recd ag. bills @SI-SL/001872,@SI-SL/001873		72152.00	52350.00 Dr
Jul 13	By recd ag. bills @SI-SL/001899		52350.00	0.00 Cr
Aug 01	By recd ag. on A/c.		150000.00	150000.00 Cr
Aug 02	To CHEQUE	150000.00		0.00 Cr
Mar 15	To Sales Bill No.SL/7379	138264.00		138264.00 Dr
Mar 17	By recd ag. bills @SI-SL/007379		138264.00	0.00 Cr
Mar 23	To Sales Bill No.SL/7502	70573.00		70573.00 Dr
Mar 24	By recd ag. bills @SI-SL/007502		69500.00	1073.00 Dr
Mar 24	By Rebate Given.		1073.00	0.00 Cr
Total		677646.00	677646.00	

**Balance as on 31/03/2023 : 0.00 Cr**