

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 31-Jul-2024
BAJRANG KIRANA STORE ANUPGARH, ANUPGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To Sales Bill No.SL/4500	27323.00		27323.00 Dr
Nov 09	By recd ag. bills @SI-SL/004500		27320.00	3.00 Dr
Nov 09	By Rebate Given.		3.00	0.00 Cr
Nov 28	To Sales Bill No.SL/5712	26823.00		26823.00 Dr
Dec 23	To Sales Bill No.SL/6731	26573.00		53396.00 Dr
Dec 23	By recd ag. bills @SI-SL/005712		26820.00	26576.00 Dr
Dec 23	By Rebate Given.		3.00	26573.00 Dr
Jan 06	To Sales Bill No.SL/7304	27573.00		54146.00 Dr
Jan 19	To Sales Bill No.SL/7709	27323.00		81469.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/006731		26573.00	54896.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/007304		27573.00	27323.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/007709		27323.00	0.00 Cr
Total		135615.00	135615.00	

Balance as on 31/03/2024 : 0.00 Cr