

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

RAJVEER TRADING COMPANY DUDU, DUDU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 28	To Sales Bill No.SL/1838	24909.00		24909.00 Dr
Jul 05	To Sales Bill No.SL/1995	22784.00		47693.00 Dr
Jul 18	To Sales Bill No.SL/2219	65253.00		112946.00 Dr
Jul 18	By Cash recd ag. bills @SI-SL/001838,@SI-SL/001995		47690.00	65256.00 Dr
Jul 18	By Rebate Given.		3.00	65253.00 Dr
Jul 26	To Sales Bill No.SL/2361	49696.00		114949.00 Dr
Aug 01	To Sales Bill No.SL/2449	27173.00		142122.00 Dr
Aug 07	To Sales Bill No.SL/2572	27223.00		169345.00 Dr
Aug 11	To Sales Bill No.SL/2661	29884.00		199229.00 Dr
Aug 16	To Sales Bill No.SL/2741	22184.00		221413.00 Dr
Aug 16	By Cash recd ag. bills @SI-SL/002219		50000.00	171413.00 Dr
Aug 17	To Sales Bill No.SL/2758	26573.00		197986.00 Dr
Aug 17	By Cash recd ag. bills @SI-SL/002219,@SI-SL/002361		50000.00	147986.00 Dr
Aug 26	To Sales Bill No.SL/2955	27273.00		175259.00 Dr
Sep 05	To Sales Bill No.SL/3143	28073.00		203332.00 Dr
Sep 05	By recd ag. bills @SI-SL/002361,@SI-SL/002449,@S I-SL/002572,@SI-SL/002661,@SI- SL/002741		100000.00	103332.00 Dr
Sep 30	To Sales Bill No.SRE/23-24/1328	27623.00		130955.00 Dr
Oct 09	By recd ag. bills @SI-SL/002741,@SI-SL/002758,@S I-SL/002955,@SI-SL/003143		100000.00	30955.00 Dr
Nov 08	To Sales Bill No.SL/4936	55012.00		85967.00 Dr
Nov 08	By recd ag. bills @SI-SL/003143,@SI-SRE/001328		30955.00	55012.00 Dr
Dec 16	By RTGS No.16 Dt.__/__/____ recd ag. bills @SI-SL/004936		54461.00	551.00 Dr
Dec 16	By Rebate Given.		551.00	0.00 Cr
Dec 19	To Sales Bill No.SL/6551	25073.00		25073.00 Dr
Jan 06	By recd ag. bills @SI-SL/006551		24825.00	248.00 Dr
Jan 06	By Rebate Given.		248.00	0.00 Cr
Jan 18	To Sales Bill No.SL/7687	7132.00		7132.00 Dr
Jan 19	To Sales Bill No.SL/7724	53445.00		60577.00 Dr
Jan 29	To Sales Bill No.SL/7963	53646.00		114223.00 Dr
Jan 29	By recd ag. bills @SI-SL/007724		52643.00	61580.00 Dr
Jan 29	By Rebate Given.		802.00	60778.00 Dr
Feb 08	To Sales Bill No.SL/8231	26223.00		87001.00 Dr
Feb 20	To Sales Bill No.SL/8506	32948.00		119949.00 Dr
Feb 21	By recd ag. bills @SI-SL/007963		53109.00	66840.00 Dr
Feb 21	By Rebate Given.		537.00	66303.00 Dr
Feb 21	By recd ag. bills @SI-SL/007687		7132.00	59171.00 Dr
Feb 26	To Sales Bill No.SL/8587	52546.00		111717.00 Dr
Total		684673.00	572956.00	

Balance as on 31/03/2024 : 111717.00 Dr