

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

PARAS MAL ROSHAN KUMAR NOKHA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/000101	98602.00		98602.00 Dr
Apr 12	By recd ag. bills @SI-SL/000101		98100.00	502.00 Dr
Apr 12	By Rebate Given.		502.00	0.00 Cr
Apr 29	To Sales Bill No.SL/000548	8408.00		8408.00 Dr
May 04	To Sales Bill No.SL/000642	24673.00		33081.00 Dr
May 07	To Sales Bill No.SL/000714	145365.00		178446.00 Dr
May 07	By recd ag. bills @SI-SL/000548		8365.00	170081.00 Dr
May 07	By Rebate Given.		43.00	170038.00 Dr
May 09	By recd ag. bills @SI-SL/000642		24540.00	145498.00 Dr
May 09	By Rebate Given.		133.00	145365.00 Dr
May 10	By recd ag. bills @SI-SL/000714		144630.00	735.00 Dr
May 10	By Rebate Given.		735.00	0.00 Cr
May 27	To Sales Bill No.SL/001082	4030.00		4030.00 Dr
May 30	By recd ag. bills @SI-SL/001082		4010.00	20.00 Dr
May 30	By Rebate Given.		20.00	0.00 Cr
Jun 03	To Sales Bill No.SL/001207	134865.00		134865.00 Dr
Jun 06	By recd ag. bills @SI-SL/001207		133690.00	1175.00 Dr
Jun 06	By Rebate Given.		1175.00	0.00 Cr
Jun 09	To Sales Bill No.SL/001323	53045.00		53045.00 Dr
Jun 11	To Sales Bill No.SL/001367	79568.00		132613.00 Dr
Jun 13	By recd ag. bills @SI-SL/001323,@SI-SL/001367		130940.00	1673.00 Dr
Jun 13	By Rebate Given.		1673.00	0.00 Cr
Jun 16	To Sales Bill No.SL/001455	25323.00		25323.00 Dr
Jun 18	To Sales Bill No.SL/001484	25323.00		50646.00 Dr
Jun 21	By recd ag. bills @SI-SL/001455		25195.00	25451.00 Dr
Jun 21	By Rebate Given.		128.00	25323.00 Dr
Jun 23	By recd ag. bills @SI-SL/001484,@SI-SL/001876		152280.00	126957.00 Cr
Jun 23	By Rebate Given.		1302.00	128259.00 Cr
Jul 11	To Sales Bill No.SL/001876	134725.00		6466.00 Dr
Jul 12	By recd ag. bills @SI-SL/001876		6466.00	0.00 Cr
Jul 18	To Sales Bill No.SL/002013	103891.00		103891.00 Dr
Jul 20	To Sales Bill No.SL/002064	77918.00		181809.00 Dr
Jul 22	By recd ag. bills @SI-SL/002013		103370.00	78439.00 Dr
Jul 22	By Rebate Given.		521.00	77918.00 Dr
Aug 01	By recd ag. bills @SI-SL/002064		77918.00	0.00 Cr
Aug 04	To Sales Bill No.SL/002347	16453.00		16453.00 Dr
Aug 10	To Sales Bill No.SL/002462	16681.00		33134.00 Dr
Aug 10	By recd ag. bills @SI-SL/002347		16370.00	16764.00 Dr
Aug 10	By Rebate Given.		83.00	16681.00 Dr
Aug 16	By recd ag. bills @SI-SL/002462		16595.00	86.00 Dr
Aug 16	By Rebate Given.		86.00	0.00 Cr
Aug 24	To Sales Bill No.SL/002666	158837.00		158837.00 Dr
Sep 06	By recd ag. bills @SI-SL/002666		158040.00	797.00 Dr
Sep 06	By Rebate Given.		797.00	0.00 Cr
Sep 07	To Sales Bill No.SL/002991	130864.00		130864.00 Dr
Sep 15	By recd ag. bills @SI-SL/002991		130864.00	0.00 Cr
Oct 15	To Sales Bill No.SL/3790	58710.00		58710.00 Dr
Oct 15	To Sales Bill No.SL/3800	51645.00		110355.00 Dr
Oct 17	To Sales Bill No.SL/28989	25623.00		135978.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	To Sales Bill No.SL/3827	51246.00		187224.00 Dr
Oct 18	By recd ag. bills @SI-SL/003790,@SI-SL/003800		109800.00	77424.00 Dr
Oct 18	By Rebate Given.		555.00	76869.00 Dr
Oct 24	By recd ag. bills @SI-SL/028989,@SI-SL/003827		76480.00	389.00 Dr
Oct 24	By Rebate Given.		389.00	0.00 Cr
Nov 05	To Sales Bill No.SL/4202	256950.00		256950.00 Dr
Nov 07	To Sales Bill No.SL/4228	128419.00		385369.00 Dr
Nov 14	By recd ag. bills @SI-SL/004202		255660.00	129709.00 Dr
Nov 14	By Rebate Given.		1290.00	128419.00 Dr
Nov 15	By recd ag. bills @SI-SL/004228		127720.00	699.00 Dr
Nov 15	By Rebate Given.		699.00	0.00 Cr
Nov 23	To Sales Bill No.SL/4579	181461.00		181461.00 Dr
Nov 26	To Sales Bill No.SL/4680	129615.00		311076.00 Dr
Nov 29	By recd ag. bills @SI-SL/004579		180550.00	130526.00 Dr
Nov 29	By Rebate Given.		911.00	129615.00 Dr
Dec 03	To Sales Bill No.SL/4857	52646.00		182261.00 Dr
Dec 03	To Sales Bill No.SL/4869	157937.00		340198.00 Dr
Dec 06	By recd ag. bills @SI-SL/004680,@SI-SL/004869		286110.00	54088.00 Dr
Dec 06	By Rebate Given.		1442.00	52646.00 Dr
Dec 08	By recd ag. bills @SI-SL/004857		50680.00	1966.00 Dr
Dec 08	By Rebate Given.		1966.00	0.00 Cr
Dec 22	To Sales Bill No.SL/5412	260730.00		260730.00 Dr
Dec 26	By recd ag. bills @SI-SL/005412		258120.00	2610.00 Dr
Dec 27	To Sales Bill No.SL/5557	31573.00		34183.00 Dr
Jan 02	By recd ag. bills @SI-SL/005557		31250.00	2933.00 Dr
Jan 05	To Sales Bill No.SL/5882	22284.00		25217.00 Dr
Jan 09	To Sales Bill No.SL/6011	391096.00		416313.00 Dr
Jan 10	By recd ag. bills @SI-SL/005882		22060.00	394253.00 Dr
Jan 16	By recd ag. bills @SI-SL/006011		383430.00	10823.00 Dr
Jan 16	By Rebate Given.		4500.00	6323.00 Dr
Jan 18	By		6323.00	0.00 Cr
Feb 27	To Sales Bill No.SL/7123	152668.00		152668.00 Dr
Mar 06	By recd ag. bills @SI-SL/007123		150375.00	2293.00 Dr
Mar 06	By Rebate Given.		2293.00	0.00 Cr
Mar 18	To Sales Bill No.SL/7434	166770.00		166770.00 Dr
Mar 25	By recd ag. bills @SI-SL/007434		165100.00	1670.00 Dr
Mar 25	By Rebate Given.		1670.00	0.00 Cr
Total		3357944.00	3357944.00	

Balance as on 31/03/2023 :

0.00 Cr