

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

K.K. TRADELINKS JODHPUR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/472	278230.00		278230.00 Dr
May 02	To Sales Bill No.SL/625	285678.00		563908.00 Dr
May 02	By recd ag. bills @SI-SL/000472		272665.00	291243.00 Dr
May 02	By Rebate Given.		5565.00	285678.00 Dr
May 03	To Sales Bill No.SL/647	361700.00		647378.00 Dr
May 08	To Sales Bill No.SL/743	8157.00		655535.00 Dr
May 11	By BILL NO. 625 LABOUR DIFF		7448.00	648087.00 Dr
May 15	By recd ag. bills @SI-SL/000625		273594.00	374493.00 Dr
May 15	By Rebate Given.		5565.00	368928.00 Dr
May 16	To Sales Bill No.SL/906	344803.00		713731.00 Dr
May 16	By recd ag. bills @SI-SL/000647		200000.00	513731.00 Dr
May 17	By recd ag. bills @SI-SL/000647,@SI-SL/000743,1		163442.00	350289.00 Dr
May 17	By Rebate Given.		5486.00	344803.00 Dr
May 24	To Sales Bill No.SL/1103	290099.00		634902.00 Dr
May 24	By recd ag. bills @SI-SL/000906		337906.00	296996.00 Dr
May 24	By Rebate Given.		6897.00	290099.00 Dr
May 25	To Sales Bill No.SL/1118	133930.00		424029.00 Dr
May 25	To Sales Bill No.SL/1131	160364.00		584393.00 Dr
May 26	By Bill No. 1154		1543.00	582850.00 Dr
May 26	To Sales Bill No.SL/1154	308786.00		891636.00 Dr
May 29	By recd ag. bills @SI-SL/001103		284297.00	607339.00 Dr
May 29	By Rebate Given.		5802.00	601537.00 Dr
May 31	To Sales Bill No.SL/1263	284050.00		885587.00 Dr
May 31	By recd ag. bills @SI-SL/001118		131251.00	754336.00 Dr
May 31	By Rebate Given.		2679.00	751657.00 Dr
Jun 01	By recd ag. bills @SI-SL/001131		157156.00	594501.00 Dr
Jun 01	By Rebate Given.		3208.00	591293.00 Dr
Jun 06	To Sales Bill No.SL/1398	388844.00		980137.00 Dr
Jun 07	By recd ag. bills @SI-SL/001154		302610.00	677527.00 Dr
Jun 12	To Sales Bill No.SL/1534	308072.00		985599.00 Dr
Jun 12	By recd ag. bills @SI-SL/001263		278369.00	707230.00 Dr
Jun 12	By Rebate Given.		5681.00	701549.00 Dr
Jun 17	To Sales Bill No.SL/1651	281851.00		983400.00 Dr
Jun 17	By recd ag. bills @SI-SL/001398		381067.00	602333.00 Dr
Jun 17	By Rebate Given.		7777.00	594556.00 Dr
Jun 20	By recd ag. bills @SI-SL/001534		301910.00	292646.00 Dr
Jun 20	By Rebate Given.		6162.00	286484.00 Dr
Jun 21	To Sales Bill No.SL/1727	313475.00		599959.00 Dr
Jun 23	To Sales Bill No.SL/1759	235106.00		835065.00 Dr
Jun 24	To Sales Bill No.SL/1785	264230.00		1099295.00 Dr
Jun 26	By recd ag. bills @SI-SL/001651		276213.00	823082.00 Dr
Jun 26	By Rebate Given.		5638.00	817444.00 Dr
Jul 01	To Sales Bill No.SL/1936	264230.00		1081674.00 Dr
Jul 03	To Sales Bill No.SL/1956	268229.00		1349903.00 Dr
Jul 03	By recd ag. bills @SI-SL/001727		313475.00	1036428.00 Dr
Jul 06	By recd ag. bills @SI-SL/001759		224135.00	812293.00 Dr
Jul 06	By Rebate Given.		10971.00	801322.00 Dr
Jul 10	To Sales Bill No.SL/2072	268269.00		1069591.00 Dr
Jul 10	By recd ag. bills @SI-SL/001785		258945.00	810646.00 Dr
Jul 10	By Rebate Given.		5285.00	805361.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/2118	564237.00		1369598.00 Dr
Jul 15	To Sales Bill No.SL/2174	282119.00		1651717.00 Dr
Jul 17	By recd ag. bills @SI-SL/001936		258945.00	1392772.00 Dr
Jul 17	By Rebate Given.		5285.00	1387487.00 Dr
Jul 21	To Sales Bill No.SL/2274	282231.00		1669718.00 Dr
Jul 31	To Purchase Bill No. 930 Me 2%	5916.00		1675634.00 Dr
	Less			
Jul 31	By Purchase Bill.No.930		295811.00	1379823.00 Dr
Jul 31	By recd ag. bills @SI-SL/001956		262864.00	1116959.00 Dr
Jul 31	By Rebate Given.		5365.00	1111594.00 Dr
Aug 02	By recd ag. bills @SI-SL/002072		262903.00	848691.00 Dr
Aug 02	By Rebate Given.		5366.00	843325.00 Dr
Aug 09	By recd ag. bills @SI-SL/002118		300000.00	543325.00 Dr
Aug 18	By recd ag. bills @SI-SL/002118		252953.00	290372.00 Dr
Aug 18	By Rebate Given.		11284.00	279088.00 Dr
Aug 25	By recd ag. bills @SI-SL/002174		200000.00	79088.00 Dr
Aug 31	By Purchase Bill.No.1047		56524.00	22564.00 Dr
Sep 01	To Sales Bill No.SL/3068	296225.00		318789.00 Dr
Sep 06	By recd ag. bills		291029.00	27760.00 Dr
	@SI-SL/002174, 930, @SI-SL/002274, @SI-SL/003068			
Sep 06	By Rebate Given.		17211.00	10549.00 Dr
Dec 25	To Sales Bill No.SL/6776	510221.00		520770.00 Dr
Jan 02	To Sales Bill No.SL/7156	254718.00		775488.00 Dr
Jan 04	By recd ag. bills @SI-SL/006776		500000.00	275488.00 Dr
Jan 09	By recd ag. bills		250000.00	25488.00 Dr
	@SI-SL/006776, @SI-SL/007156			
Jan 10	To Sales Bill No.SL/7445	254718.00		280206.00 Dr
Jan 23	By recd ag. bills		264560.00	15646.00 Dr
	@SI-SL/007156, @SI-SL/007445			
Jan 29	To Sales Bill No.SL/7956	524745.00		540391.00 Dr
Feb 05	To Sales Bill No.SL/8155	1121055.00		1661446.00 Dr
Feb 06	By		1119.94	1660326.06 Dr
Feb 06	By Sales Retn No.		1119935.06	540391.00 Dr
Feb 07	By recd ag. bills @SI-SL/007956		200000.00	340391.00 Dr
Feb 08	By recd ag. bills		100000.00	240391.00 Dr
	@SI-SL/007445, @SI-SL/007956			
Feb 15	By recd ag. bills @SI-SL/007956		224745.00	15646.00 Dr
Total		9144288.00	9128642.00	

Balance as on 31/03/2024 : 15646.00 Dr