

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**
DHAN GURU NANAK TRADERS SILIGUDI, SILIGURI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/64	830189.00		830189.00 Dr
Apr 04	To Sales Bill No.SL/93	553459.00		1383648.00 Dr
Apr 12	By recd ag. bills @SI-SL/000064		800000.00	583648.00 Dr
Apr 25	By recd ag. bills @SI-SL/000064,@SI-SL/000093		569811.00	13837.00 Dr
Apr 25	By Rebate Given.		13837.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1783	791851.00		791851.00 Dr
Jul 25	By recd ag. bills @SI-SL/001783		550000.00	241851.00 Dr
Sep 06	By Purchase Bill.No.6314		202500.00	39351.00 Dr
Total		2175499.00	2136148.00	

Balance as on 31/03/2024 : 39351.00 Dr