

SHREE RAM ENTERPRISES

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

PageNo. 1

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

SETHIYA AGENCIES BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To Sales Bill No.SL/2734	52350.00		52350.00 Dr
Aug 24	By recd ag. bills @SI-SL/002734		52350.00	0.00 Cr
Aug 31	By recd ag. bills @SI-SL/007324,@SI-SL/007392		200000.00	200000.00 Cr
Aug 31	By recd ag. bills @SI-SL/007392,@SI-SL/007660,@SI-SL/007923		200000.00	400000.00 Cr
Oct 09	To Sales Bill No.SL/3960	82023.00		317977.00 Cr
Oct 10	To Sales Bill No.SL/3981	31593.00		286384.00 Cr
Oct 12	To Sales Bill No.SL/4083	9460.00		276924.00 Cr
Oct 14	By recd ag. bills @SI-SL/003960		80770.00	357694.00 Cr
Oct 16	To Sales Bill No.SL/4190	488083.00		130389.00 Dr
Oct 16	By recd ag. bills @SI-SL/004083		9460.00	120929.00 Dr
Oct 19	To Sales Bill No.SL/4281	9695.00		130624.00 Dr
Oct 23	By recd ag. bills @SI-SL/003981,@SI-SL/004190		86500.00	44124.00 Dr
Oct 23	By recd ag. bills @SI-SL/004190		200000.00	155876.00 Cr
Oct 23	By recd ag. bills @SI-SL/004190		200000.00	355876.00 Cr
Oct 27	By BILL NO. 4533 1.5 LESS		6670.00	362546.00 Cr
Oct 27	To Sales Bill No.SL/4533	444525.00		81979.00 Dr
Oct 27	To Sales Bill No.SL/4536	63106.00		145085.00 Dr
Nov 11	By recd ag. bills @SI-SL/004190,@SI-SL/004281		37050.00	108035.00 Dr
Nov 11	By recd ag. bills @SI-SL/004533		200000.00	91965.00 Cr
Nov 11	By recd ag. bills @SI-SL/004536		62160.00	154125.00 Cr
Nov 11	By Rebate Given.		946.00	155071.00 Cr
Nov 11	By recd ag. bills @SI-SL/004533		200000.00	355071.00 Cr
Nov 16	To Sales Bill No.SL/5075	76309.00		278762.00 Cr
Nov 17	To Sales Bill No.SL/5129	4543.00		274219.00 Cr
Nov 18	To Sales Bill No.SL/5190	50873.00		223346.00 Cr
Nov 21	To Sales Bill No.SL/5362	31346.00		192000.00 Cr
Nov 22	To Sales Bill No.SL/5409	128415.00		63585.00 Cr
Nov 27	To Sales Bill No.SL/5624	208969.00		145384.00 Dr
Nov 28	To Sales Bill No.SL/5729	9815.00		155199.00 Dr
Nov 29	By recd ag. bills @SI-SL/005129		4543.00	150656.00 Dr
Nov 29	By recd ag. bills @SI-SL/005075		76309.00	74347.00 Dr
Nov 29	By recd ag. bills @SI-SL/005190		50873.00	23474.00 Dr
Dec 04	To Sales Bill No.SL/5946	28145.00		51619.00 Dr
Dec 07	To Sales Bill No.SL/6032	156313.00		207932.00 Dr
Dec 09	To Sales Bill No.SL/6177	50862.00		258794.00 Dr
Dec 09	By recd ag. bills @SI-SL/005946		28100.00	230694.00 Dr
Dec 09	By Rebate Given.		45.00	230649.00 Dr
Dec 09	By recd ag. bills @SI-SL/006032		156000.00	74649.00 Dr
Dec 09	By Rebate Given.		313.00	74336.00 Dr
Dec 12	To Sales Bill No.SL/6306	122996.00		197332.00 Dr
Dec 14	To Sales Bill No.SL/6399	122257.00		319589.00 Dr
Dec 15	By recd ag. bills @SI-SL/004533,@SI-SL/005362,@SI-SL/005409		156000.00	163589.00 Dr
Dec 15	By recd ag. bills @SI-SL/005409		47684.00	115905.00 Dr
Dec 15	By recd ag. bills @SI-SL/005624		122246.00	6341.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.SL/6512	122061.00		115720.00 Dr
Dec 22	By recd ag. bills @SI-SL/005624		8900.00	106820.00 Dr
Dec 22	By recd ag. bills @SI-SL/005729		9800.00	97020.00 Dr
Dec 22	By Rebate Given.		15.00	97005.00 Dr
Dec 22	By recd ag. bills @SI-SL/005624,@SI-SL/006177,@SI-SL/006306		200000.00	102995.00 Cr
Dec 22	By recd ag. bills @SI-SL/006306		31300.00	134295.00 Cr
Dec 22	By recd ag. bills @SI-SL/006306,@SI-SL/006399		128400.00	262695.00 Cr
Dec 22	By recd ag. bills @SI-SL/006512		122061.00	384756.00 Cr
Dec 26	To Sales Bill No.SL/6852	101254.00		283502.00 Cr
Dec 28	To Sales Bill No.SL/6936	76309.00		207193.00 Cr
Dec 28	To Sales Bill No.SL/6937	75422.00		131771.00 Cr
Dec 28	To Sales Bill No.SL/6952	60723.00		71048.00 Cr
Jan 01	By recd ag. bills @SI-SL/006937		75400.00	146448.00 Cr
Jan 01	By Rebate Given.		22.00	146470.00 Cr
Jan 01	By recd ag. bills @SI-SL/006936		76300.00	222770.00 Cr
Jan 01	By Rebate Given.		9.00	222779.00 Cr
Jan 01	By recd ag. bills @SI-SL/006852		101254.00	324033.00 Cr
Jan 02	To Sales Bill No.SL/7175	102929.00		221104.00 Cr
Jan 03	To Sales Bill No.SL/7213	128661.00		92443.00 Cr
Jan 06	To Sales Bill No.SL/7324	129251.00		36808.00 Dr
Jan 09	To Sales Bill No.SL/7392	181503.00		218311.00 Dr
Jan 17	To Sales Bill No.SL/7660	130384.00		348695.00 Dr
Jan 20	By recd ag. bills @SI-SL/006399,@SI-SL/006952,@SI-SL/007175,@SI-SL/007213		200000.00	148695.00 Dr
Jan 21	By recd ag. bills @SI-SL/007213,@SI-SL/007324		200000.00	51305.00 Cr
Jan 29	To Sales Bill No.SL/7923	264216.00		212911.00 Dr
Jan 31	To Sales Bill No.SL/8023	76483.00		289394.00 Dr
Feb 10	To Sales Bill No.SL/8282	153506.00		442900.00 Dr
Feb 16	To Sales Bill No.SL/8451	128661.00		571561.00 Dr
Feb 19	By recd ag. bills @SI-SL/008451		128661.00	442900.00 Dr
Feb 22	To Sales Bill No.SL/8540	129152.00		572052.00 Dr
Feb 23	To Sales Bill No.SL/8552	24290.00		596342.00 Dr
Total		4056483.00	3460141.00	

Balance as on 31/03/2024 : 596342.00 Dr