

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/10/2023 To 31/03/2024**
GOVIND INDUSTRIES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.SL/3835	116999.00		116999.00 Dr
Oct 05	To Sales Bill No.SL/3859	29250.00		146249.00 Dr
Oct 23	By recd ag. bills @SI-SL/003835,@SI-SL/003859		146250.00	1.00 Cr
Oct 23	To Interest Received.	1.00		0.00 Cr
Oct 24	To Sales Bill No.SL/4400	286807.00		286807.00 Dr
Oct 25	To Sales Bill No.SL/4440	15000.00		301807.00 Dr
Oct 25	To Sales Bill No.SL/4469	10421.00		312228.00 Dr
Oct 26	To Sales Bill No.SL/4477	18250.00		330478.00 Dr
Oct 28	By recd ag. bills @SI-SL/004400		284750.00	45728.00 Dr
Nov 06	To Sales Bill No.SL/4823	494353.00		540081.00 Dr
Nov 17	To Sales Bill No.SL/5153	413675.00		953756.00 Dr
Nov 17	By recd ag. bills @SI-SL/004440,@SI-SL/004469,@S I-SL/004477,@SI-SL/004823		350000.00	603756.00 Dr
Nov 21	To Sales Bill No.SL/5386	98520.00		702276.00 Dr
Dec 01	By recd ag. bills @SI-SL/004823,@SI-SL/005153		200000.00	502276.00 Dr
Dec 07	By recd ag. bills @SI-SL/004400,@SI-SL/005153		300000.00	202276.00 Dr
Dec 08	To Sales Bill No.SL/6113	41400.00		243676.00 Dr
Dec 21	By recd ag. bills @SI-SL/005153,@SI-SL/005386		150000.00	93676.00 Dr
Jan 08	By recd ag. bills @SI-SL/005386,@SI-SL/006113		91619.00	2057.00 Dr
Feb 01	To Sales Bill No.SL/8048	685221.00		687278.00 Dr
Feb 06	To Sales Bill No.SL/8157	187501.00		874779.00 Dr
Feb 12	To Sales Bill No.SL/8311	168001.00		1042780.00 Dr
Feb 14	By recd ag. bills @SI-SL/008048		200000.00	842780.00 Dr
Feb 15	To Sales Bill No.SL/8419	14600.00		857380.00 Dr
Feb 16	By Purchase Bill.No.840		182703.00	674677.00 Dr
Total		2579999.00	1905322.00	

Balance as on 31/03/2024 : 674677.00 Dr