

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

11-May-2024

KEY OF HAPPINESS KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/661	16795.00		16795.00 Dr
May 05	To Sales Bill No.SL/709	28573.00		45368.00 Dr
May 16	By recd ag. bills @SI-SL/000661		16550.00	28818.00 Dr
May 17	To Sales Bill No.SL/960	16795.00		45613.00 Dr
May 17	To Sales Bill No.SL/961	27723.00		73336.00 Dr
May 17	To Sales Bill No.SL/962	36537.00		109873.00 Dr
May 25	To Sales Bill No.SL/1105	8663.00		118536.00 Dr
May 25	By recd ag. bills @SI-SL/000709		28573.00	89963.00 Dr
May 31	To Sales Bill No.SL/1253	26073.00		116036.00 Dr
May 31	By recd ag. bills @SI-SL/000960		16795.00	99241.00 Dr
Jun 16	By recd ag. bills @SI-SL/000962		16537.00	82704.00 Dr
Jun 19	To Sales Bill No.SL/1673	12063.00		94767.00 Dr
Jun 19	By recd ag. bills @SI-SL/000962		20000.00	74767.00 Dr
Jun 21	By recd ag. bills @SI-SL/000961		17723.00	57044.00 Dr
Jun 26	To Sales Bill No.SL/1819	8142.00		65186.00 Dr
Jun 27	By recd ag. bills @SI-SL/000961		10000.00	55186.00 Dr
Jul 01	By recd ag. bills @SI-SL/001105		8663.00	46523.00 Dr
Jul 03	By recd ag. bills @SI-SL/001253		5000.00	41523.00 Dr
Jul 03	By recd ag. bills @SI-SL/001253		6073.00	35450.00 Dr
Jul 04	By recd ag. bills @SI-SL/001253		5000.00	30450.00 Dr
Jul 05	By recd ag. bills @SI-SL/001253		10000.00	20450.00 Dr
Aug 04	By recd ag. bills @SI-SL/001673		6063.00	14387.00 Dr
Aug 07	By recd ag. bills @SI-SL/001673		6000.00	8387.00 Dr
Aug 16	By recd ag. bills @SI-SL/001819		8142.00	245.00 Dr
Sep 07	To Sales Bill No.SL/3216	15394.00		15639.00 Dr
Sep 19	By recd ag. bills @SI-SL/003216		5394.00	10245.00 Dr
Oct 03	By recd ag. bills @SI-SL/003216		5000.00	5245.00 Dr
Oct 04	By recd ag. bills @SI-SL/000661,@SI-SL/003216		5000.00	245.00 Dr
Oct 04	By Rebate Given.		245.00	0.00 Cr
Dec 09	To Sales Bill No.SL/6176	13742.00		13742.00 Dr
Jan 08	By recd ag. bills @SI-SL/006176		13742.00	0.00 Cr
Jan 29	To Sales Bill No.SL/7965	21694.00		21694.00 Dr
Mar 01	By recd ag. bills @SI-SL/007965		6694.00	15000.00 Dr
Total		232194.00	217194.00	

Balance as on 31/03/2024 : 15000.00 Dr