

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
HADOTI ENTERPRISES KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	To Sales Bill No.SL/6392	48824.00		48824.00 Dr
Dec 16	To Sales Bill No.SL/6464	364709.00		413533.00 Dr
Dec 20	To Sales Bill No.SL/6608	123293.00		536826.00 Dr
Dec 21	To Sales Bill No.SL/6618	123048.00		659874.00 Dr
Dec 22	To Sales Bill No.SL/6700	123048.00		782922.00 Dr
Dec 22	By recd ag. bills @SI-SL/006464		212609.00	570313.00 Dr
Dec 22	By recd ag. bills @SI-SL/006392,@SI-SL/006464		200000.00	370313.00 Dr
Dec 22	By recd ag. bills @SI-SL/006464		100.00	370213.00 Dr
Dec 22	By recd ag. bills @SI-SL/006464		824.00	369389.00 Dr
Dec 23	To Sales Bill No.SL/6746	123048.00		492437.00 Dr
Dec 26	To Sales Bill No.SRE/23-24/2196	127648.00		620085.00 Dr
Dec 26	By recd ag. bills @SI-SL/006608,@SI-SL/006618,@SI-SL/006700		300000.00	320085.00 Dr
Dec 27	To Sales Bill No.SL/6863	382440.00		702525.00 Dr
Jan 04	By recd ag. bills @SI-SL/006700,@SI-SL/006746,@SI-SRE/002196		200000.00	502525.00 Dr
Jan 04	By recd ag. bills @SI-SRE/002196,@SI-SL/006863		150000.00	352525.00 Dr
Jan 08	By recd ag. bills @SI-SL/006863		200000.00	152525.00 Dr
Jan 11	By recd ag. bills @SI-SL/006863		152525.00	0.00 Cr
Jan 12	To Sales Bill No.SL/7538	112969.00		112969.00 Dr
Jan 23	By recd ag. bills @SI-SL/007538		112969.00	0.00 Cr
Feb 03	To Sales Bill No.SL/8114	155728.00		155728.00 Dr
Feb 17	By recd ag. bills @SI-SL/008114		112969.00	42759.00 Dr
Feb 21	By recd ag. bills @SI-SL/008114		25254.00	17505.00 Dr
Total		1684755.00	1667250.00	

Balance as on 31/03/2024 : 17505.00 Dr