

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

29-Mar-2024

GOVIND ENTERPRISES MANDI JPR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	725750.00		725750.00 Dr
Apr 03	By Purchase Bill.No.17		100624.00	625126.00 Dr
Apr 04	By recd ag. bills @SI-SL/006850		107166.00	517960.00 Dr
Apr 06	By recd ag. bills @SI-SL/007022		55000.00	462960.00 Dr
Apr 12	By Purchase Bill.No.103		75000.00	387960.00 Dr
Apr 13	To Sales Bill No.SL/231	136251.00		524211.00 Dr
Apr 13	By recd ag. bills @SI-SL/007022		50000.00	474211.00 Dr
Apr 18	By Purchase Bill.No.179		78980.00	395231.00 Dr
Apr 27	By Purchase Bill.No.268		71925.00	323306.00 Dr
May 12	By Purchase Bill.No.395		143850.00	179456.00 Dr
May 13	To Sales Bill No.SL/882	288999.00		468455.00 Dr
May 16	By Purchase Bill.No.422		13800.00	454655.00 Dr
May 16	By Purchase Bill.No.423		50000.00	404655.00 Dr
May 17	To Sales Bill No.SL/935	288999.00		693654.00 Dr
May 29	By Purchase Bill.No.531		474705.00	218949.00 Dr
Jun 02	To Sales Bill No.SL/1310	257499.00		476448.00 Dr
Jun 03	By recd ag. bills @SI-SL/000935		30000.00	446448.00 Dr
Jun 13	By recd ag. bills @SI-SL/000935		178236.00	268212.00 Dr
Jun 14	To Sales Bill No.SL/1575	128750.00		396962.00 Dr
Jun 19	By recd ag. bills @SI-SL/000935,@SI-SL/001310		150000.00	246962.00 Dr
Jun 24	To Sales Bill No.SL/1788	264998.00		511960.00 Dr
Jun 26	To Sales Bill No.SL/1808	271499.00		783459.00 Dr
Jun 27	By recd ag. bills @SI-SL/001310		100000.00	683459.00 Dr
Jun 28	To Sales Bill No.SL/1840	54200.00		737659.00 Dr
Jul 01	To Sales Bill No.SL/1938	162600.00		900259.00 Dr
Jul 03	To Sales Bill No.SL/1965	189701.00		1089960.00 Dr
Jul 03	By recd ag. bills @SI-SL/001310,@SI-SL/001575		129811.00	960149.00 Dr
Jul 18	By recd ag. bills @SI-SL/001575,@SI-SL/001788		100000.00	860149.00 Dr
Jul 27	By recd ag. bills @SI-SL/001788		75000.00	785149.00 Dr
Jul 28	By recd ag. bills @SI-SL/001788		86023.00	699126.00 Dr
Aug 02	By recd ag. bills @SI-SL/001788,@SI-SL/001808		100000.00	599126.00 Dr
Aug 09	To Sales Bill No.SL/2641	12750.00		611876.00 Dr
Aug 16	By recd ag. bills @SI-SL/001808		100000.00	511876.00 Dr
Aug 22	By recd ag. bills @SI-SL/001808		68784.00	443092.00 Dr
Aug 29	By recd ag. bills @SI-SL/001808,@SI-SL/001840		53658.00	389434.00 Dr
Sep 08	To Sales Bill No.SL/3244	140000.00		529434.00 Dr
Sep 12	By Purchase Bill.No.1196		16320.00	513114.00 Dr
Sep 21	By recd ag. bills @SI-SL/001840,@SI-SL/001938		100000.00	413114.00 Dr
Sep 26	By recd ag. bills @SI-SL/001938		62600.00	350514.00 Dr
Oct 05	By recd ag. bills @SI-SL/001938,@SI-SL/001965		86131.00	264383.00 Dr
Oct 09	By recd ag. bills @SI-SL/001965		50000.00	214383.00 Dr
Oct 14	By recd ag. bills @SI-SL/001965		50000.00	164383.00 Dr
Oct 28	By recd ag. bills @SI-SL/001965,@SI-SL/002641,@S		40000.00	124383.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/003244			
Nov 09	To Sales Bill No.SL/4976	16000.00		140383.00 Dr
Nov 09	By recd ag. bills @SI-SL/003244		50000.00	90383.00 Dr
Nov 22	To Sales Bill No.SL/5393	148546.00		238929.00 Dr
Nov 30	By recd ag. bills @SI-SL/003244		50000.00	188929.00 Dr
Dec 07	By Purchase Bill.No.1920		46989.00	141940.00 Dr
Dec 26	By recd ag. bills @SI-SL/005393		115792.00	26148.00 Dr
	Total	3086542.00	3060394.00	
Balance as on 31/03/2024 :		26148.00 Dr		