

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 29-Mar-2024
KANI RAM DWARKA DAS NAWALGARH, NAWALGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.SL/2974	33019.00		33019.00 Dr
Aug 28	By recd ag. bills @SI-SL/002974		32524.00	495.00 Dr
Oct 10	To Sales Bill No.SL/4002	34868.00		35363.00 Dr
Oct 10	To Sales Bill No.SL/4007	33079.00		68442.00 Dr
Oct 14	To Sales Bill No.SL/4167	8595.00		77037.00 Dr
Nov 04	To Sales Bill No.SL/4816	109007.00		186044.00 Dr
Dec 07	To Sales Bill No.SL/6037	29073.00		215117.00 Dr
Dec 07	By recd ag. bills @SI-SL/004816,@SI-SL/004167		117601.00	97516.00 Dr
Dec 07	By Rebate Given.		1.00	97515.00 Dr
Dec 27	To Sales Bill No.SL/6877	24458.00		121973.00 Dr
Dec 28	To Sales Bill No.SL/6949	30823.00		152796.00 Dr
Jan 11	To Sales Bill No.SL/7518	27658.00		180454.00 Dr
Jan 19	By recd ag. bills @SI-SL/004002,@SI-SL/004007,@S I-SL/006037,@SI-SL/006877		112012.00	68442.00 Dr
Total		330580.00	262138.00	

Balance as on 31/03/2024 : 68442.00 Dr