

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

04-Sep-2024

MAHESH ENTERPRISES DEGANA, DEGANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/1920	22484.00		22484.00 Dr
Jul 05	By recd ag. bills @SI-SL/001920		22355.00	129.00 Dr
Jul 05	By Rebate Given.		129.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2776	21964.00		21964.00 Dr
Aug 21	By recd ag. bills @SI-SL/002776		21845.00	119.00 Dr
Aug 21	By Rebate Given.		119.00	0.00 Cr
Oct 27	To Sales Bill No.SL/4535	21953.00		21953.00 Dr
Nov 01	By recd ag. bills @SI-SL/004535		21835.00	118.00 Dr
Nov 01	By Rebate Given.		118.00	0.00 Cr
Nov 20	To Sales Bill No.SL/5280	21684.00		21684.00 Dr
Nov 23	To Sales Bill No.SL/5524	21884.00		43568.00 Dr
Nov 23	By recd ag. bills @SI-SL/005280		21350.00	22218.00 Dr
Nov 23	By Rebate Given.		334.00	21884.00 Dr
Dec 04	To Sales Bill No.SL/5964	21284.00		43168.00 Dr
Dec 06	By recd ag. bills @SI-SL/005964		21165.00	22003.00 Dr
Dec 06	By Rebate Given.		119.00	21884.00 Dr
Dec 13	By recd ag. bills @SI-SL/005524		21566.00	318.00 Dr
Dec 13	By Rebate Given.		318.00	0.00 Cr
Jan 05	To Sales Bill No.SL/7288	22204.00		22204.00 Dr
Jan 09	By recd ag. bills @SI-SL/007288		22085.00	119.00 Dr
Jan 09	By Rebate Given.		119.00	0.00 Cr
Total		153457.00	153457.00	

Balance as on 31/03/2024 : 0.00 Cr