

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

GOURAV TRADING COMPANY JHUNUJUNU, JHUNJHNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.SL/2085	23084.00		23084.00 Dr
Jul 31	To Sales Bill No.SL/2419	22384.00		45468.00 Dr
Aug 01	To Sales Bill No.SL/2440	55646.00		101114.00 Dr
Aug 01	By recd ag. bills @SI-SL/002419		22048.00	79066.00 Dr
Aug 01	By Rebate Given.		336.00	78730.00 Dr
Aug 08	To Sales Bill No.SRE/23-24/897	42037.00		120767.00 Dr
Aug 10	By recd ag. bills I-SREDNG/000897		41406.00	79361.00 Dr
Aug 10	By Rebate Given.		631.00	78730.00 Dr
Aug 18	To Sales Bill No.SL/2798	22184.00		100914.00 Dr
Aug 22	By recd ag. bills @SI-SL/002085		23084.00	77830.00 Dr
Sep 14	To Sales Bill No.SL/3361	23684.00		101514.00 Dr
Sep 14	By recd ag. bills @SI-SL/002798		22150.00	79364.00 Dr
Sep 14	To Interest Received.	320.00		79684.00 Dr
Sep 14	By recd ag. bills @SI-SL/002440,@SI-SL/002798		56000.00	23684.00 Dr
Sep 28	To Sales Bill No.SL/3715	11767.00		35451.00 Dr
Oct 21	By recd ag. bills @SI-SL/003361,@SI-SL/003715		35096.00	355.00 Dr
Oct 21	By Rebate Given.		355.00	0.00 Cr
Oct 25	To Sales Bill No.SL/4462	11273.00		11273.00 Dr
Oct 28	To Sales Bill No.SL/4577	10673.00		21946.00 Dr
Dec 08	By recd ag. bills @SI-SL/004462,@SI-SL/004577		21946.00	0.00 Cr
Dec 20	To Sales Bill No.SL/6601	20984.00		20984.00 Dr
Jan 10	To Sales Bill No.SL/7459	21784.00		42768.00 Dr
Jan 12	To Sales Bill No.SL/7531	21784.00		64552.00 Dr
Jan 12	By recd ag. bills @SI-SL/007459		21457.00	43095.00 Dr
Jan 12	By Rebate Given.		327.00	42768.00 Dr
Jan 13	To Sales Bill No.SL/7566	52946.00		95714.00 Dr
Jan 24	To Sales Bill No.SL/7825	68012.00		163726.00 Dr
Jan 24	By recd ag. bills @SI-SL/006601		20984.00	142742.00 Dr
Jan 24	By recd ag. bills @SI-SL/007531		21567.00	121175.00 Dr
Jan 24	By Rebate Given.		217.00	120958.00 Dr
Feb 05	To Sales Bill No.SL/8143	52946.00		173904.00 Dr
Feb 05	By recd ag. bills @SI-SL/007566		52681.00	121223.00 Dr
Feb 05	By Rebate Given.		265.00	120958.00 Dr
Feb 06	To Sales Bill No.SL/8181	69169.00		190127.00 Dr
Feb 06	By recd ag. bills @SI-SL/007825		67331.00	122796.00 Dr
Feb 06	By Rebate Given.		681.00	122115.00 Dr
Feb 10	To Sales Bill No.SL/8301	64987.00		187102.00 Dr
Feb 12	By recd ag. bills @SI-SL/008143		49651.00	137451.00 Dr
Feb 12	By Rebate Given.		3295.00	134156.00 Dr
Feb 15	By recd ag. bills @SI-SL/008181		68131.00	66025.00 Dr
Feb 15	By Rebate Given.		1038.00	64987.00 Dr
Feb 16	To Sales Bill No.SL/8459	141791.00		206778.00 Dr
Feb 21	By recd ag. bills @SI-SL/008301		64337.00	142441.00 Dr
Feb 21	By Rebate Given.		650.00	141791.00 Dr
Feb 23	By recd ag. bills @SI-SL/008459		55000.00	86791.00 Dr
Mar 06	By recd ag. bills @SI-SL/008459		85373.00	1418.00 Dr
Mar 06	By Rebate Given.		1418.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 09	To Sales Bill No.SL/8840	75329.00		75329.00 Dr
Mar 16	To Sales Bill No.SL/8971	64862.00		140191.00 Dr
Mar 26	By recd ag. bills @SI-SL/008840		74200.00	65991.00 Dr
Mar 26	By Rebate Given.		1129.00	64862.00 Dr
Total		877646.00	812784.00	

Balance as on 31/03/2024 : 64862.00 Dr