

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 27-Sep-2024
BALAKNATH TRADERS JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|------------|------------|---------------|
| Apr 01 | By Balance b/f | | 271731.00 | 271731.00 Cr |
| Apr 03 | To CHEQUE | 170006.00 | | 101725.00 Cr |
| Apr 08 | To Sales Bill No.SL/151 | 2829750.00 | | 2728025.00 Dr |
| Apr 13 | To CHEQUE | 101725.00 | | 2829750.00 Dr |
| Apr 29 | By Purchase Bill.No.1532 | | 330000.00 | 2499750.00 Dr |
| May 12 | To CHEQUE | 330000.00 | | 2829750.00 Dr |
| May 19 | To Sales Bill No.SL/1007 | 139309.00 | | 2969059.00 Dr |
| May 20 | To CHEQUE | 336000.00 | | 3305059.00 Dr |
| May 20 | To Sales Bill No.SL/1018 | 76163.00 | | 3381222.00 Dr |
| May 20 | By Purchase Bill.No.1545 | | 336000.00 | 3045222.00 Dr |
| Jun 02 | To CHEQUE | 680000.00 | | 3725222.00 Dr |
| Jun 07 | To Sales Bill No.SL/1405 | 150901.00 | | 3876123.00 Dr |
| Nov 08 | To Sales Bill No.SL/4959 | 51126.00 | | 3927249.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/004959 | | 24865.00 | 3902384.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/004959 | | 26000.00 | 3876384.00 Dr |
| Dec 04 | By Rebate Given. | | 261.00 | 3876123.00 Dr |
| Feb 06 | By recd ag. bills @SI-SL/001405,1 | | 200000.00 | 3676123.00 Dr |
| Total | | 4864980.00 | 1188857.00 | |

Balance as on 31/03/2024 : 3676123.00 Dr