

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

02-Sep-2024

RAHUL TRADING COMPANY AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.SL/1761	27573.00		27573.00 Dr
Jun 24	To Sales Bill No.SL/1839	27573.00		55146.00 Dr
Jun 24	By recd ag. bills @SI-SL/001761		27573.00	27573.00 Dr
Jun 29	To Sales Bill No.SL/1925	27323.00		54896.00 Dr
Jul 02	By recd ag. bills @SI-SL/001839		27573.00	27323.00 Dr
Jul 03	To Sales Bill No.SL/1993	27323.00		54646.00 Dr
Jul 06	By recd ag. bills @SI-SL/001925		27323.00	27323.00 Dr
Jul 08	To Sales Bill No.SL/2081	27073.00		54396.00 Dr
Jul 11	By recd ag. bills @SI-SL/001993		27323.00	27073.00 Dr
Jul 12	To Sales Bill No.SL/2168	27323.00		54396.00 Dr
Jul 15	To Sales Bill No.SL/2201	27323.00		81719.00 Dr
Jul 15	By recd ag. bills @SI-SL/002081		27073.00	54646.00 Dr
Jul 18	To Sales Bill No.SL/2249	27823.00		82469.00 Dr
Jul 19	By recd ag. bills @SI-SL/002168		27323.00	55146.00 Dr
Jul 22	To Sales Bill No.SL/2292	27823.00		82969.00 Dr
Jul 24	By recd ag. bills @SI-SL/002201		27323.00	55646.00 Dr
Jul 27	To Sales Bill No.SL/2362	27823.00		83469.00 Dr
Jul 31	By recd ag. bills @SI-SL/002249		27823.00	55646.00 Dr
Aug 02	To Sales Bill No.SL/2461	27823.00		83469.00 Dr
Aug 02	By recd ag. bills @SI-SL/002292		27823.00	55646.00 Dr
Aug 06	To Sales Bill No.SL/2500	27823.00		83469.00 Dr
Aug 06	By recd ag. bills @SI-SL/002362		27823.00	55646.00 Dr
Aug 12	To Sales Bill No.SL/2603	27973.00		83619.00 Dr
Aug 13	By recd ag. bills @SI-SL/002461		27823.00	55796.00 Dr
Aug 14	To Sales Bill No.SL/2634	27973.00		83769.00 Dr
Aug 16	To Sales Bill No.SL/2657	27973.00		111742.00 Dr
Aug 16	By recd ag. bills @SI-SL/002500		27823.00	83919.00 Dr
Aug 17	To Sales Bill No.SL/2684	28073.00		111992.00 Dr
Aug 19	By recd ag. bills @SI-SL/002603		27973.00	84019.00 Dr
Aug 23	To Sales Bill No.SL/2778	29273.00		113292.00 Dr
Aug 23	By recd ag. bills @SI-SL/002634		27973.00	85319.00 Dr
Aug 26	By recd ag. bills @SI-SL/002657		27973.00	57346.00 Dr
Aug 30	By recd ag. bills @SI-SL/002684		28073.00	29273.00 Dr
Total		471891.00	442618.00	

Balance as on 31/03/2025 : 29273.00 Dr