

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

25-Sep-2024

LAXMINARAYAN JI PUROHIT LAXMANGARH NEW, LAXMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.SL/241	23678.00		23678.00 Dr
Apr 23	To Sales Bill No.SL/495	56146.00		79824.00 Dr
May 02	To Sales Bill No.SL/702	19063.00		98887.00 Dr
May 07	To Sales Bill No.SL/856	93684.00		192571.00 Dr
Jun 28	By recd ag. bills @SI-SL/000702		19063.00	173508.00 Dr
Jun 28	By recd ag. bills @SI-SL/000241		4300.00	169208.00 Dr
Jun 28	By recd ag. bills @SI-SL/000856		93684.00	75524.00 Dr
Jun 28	By recd ag. bills @SI-SL/000495		56146.00	19378.00 Dr
Jun 28	By recd ag. bills @SI-SL/000241		23678.00	4300.00 Cr
Jun 28	To Interest Received.	4300.00		0.00 Cr
Jul 02	To Sales Bill No.SL/1965	5339.00		5339.00 Dr
Jul 08	To Sales Bill No.SL/2054	19563.00		24902.00 Dr
Jul 24	To Sales Bill No.SL/2320	58984.00		83886.00 Dr
Aug 10	To Sales Bill No.SL/2578	29573.00		113459.00 Dr
Sep 23	To Sales Bill No.SL/3315	11531.00		124990.00 Dr
Total		321861.00	196871.00	

Balance as on 31/03/2025 : 124990.00 Dr