

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
MAHESHWARI TRADERS JHALRAPATAN, JHALRAPATAN

25-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	181152.00		181152.00 Dr
Apr 01	To Sales Bill No.SL/29	36767.00		217919.00 Dr
Apr 08	To Sales Bill No.SL/184	127182.00		345101.00 Dr
Apr 15	To Sales Bill No.SL/342	62201.00		407302.00 Dr
Apr 20	To Sales Bill No.SL/459	61709.00		469011.00 Dr
Apr 20	By recd ag. bills @SI-SL/009154		127182.00	341829.00 Dr
Apr 24	By recd ag. bills @SI-SL/000184		127182.00	214647.00 Dr
Apr 29	By recd ag. bills @SI-SL/000342		62201.00	152446.00 Dr
May 09	By recd ag. bills @SI-SL/000459		61709.00	90737.00 Dr
May 11	To Sales Bill No.SL/930	59245.00		149982.00 Dr
May 14	To Sales Bill No.SL/988	76753.00		226735.00 Dr
May 23	To Sales Bill No.SL/1201	81319.00		308054.00 Dr
May 27	By recd ag. bills @SI-SL/000930		59245.00	248809.00 Dr
Jun 01	By recd ag. bills @SI-SL/000988		76753.00	172056.00 Dr
Jun 06	To Sales Bill No.SL/1519	53040.00		225096.00 Dr
Jun 06	By recd ag. bills @SI-SL/001201		80100.00	144996.00 Dr
Jun 06	By Rebate Given.		1219.00	143777.00 Dr
Jun 08	To Sales Bill No.SL/1554	59245.00		203022.00 Dr
Jun 11	To Sales Bill No.SL/1598	53772.00		256794.00 Dr
Jun 20	By recd ag. bills @SI-SL/001519		53040.00	203754.00 Dr
Jun 20	By recd ag. bills @SI-SL/000029		36342.00	167412.00 Dr
Jun 24	To Sales Bill No.SL/1840	81186.00		248598.00 Dr
Jun 24	By recd ag. bills @SI-SL/001554		59245.00	189353.00 Dr
Jun 25	By recd ag. bills @SI-SL/001598		53732.00	135621.00 Dr
Jun 25	By Rebate Given.		40.00	135581.00 Dr
Jul 01	To Sales Bill No.SL/1951	29377.00		164958.00 Dr
Jul 02	To Sales Bill No.SL/1956	53828.00		218786.00 Dr
Jul 05	To Sales Bill No.SL/2022	53335.00		272121.00 Dr
Jul 12	To Sales Bill No.SL/2162	53446.00		325567.00 Dr
Jul 15	To Sales Bill No.SL/2199	80743.00		406310.00 Dr
Jul 15	By recd ag. bills @SI-SL/001840		81186.00	325124.00 Dr
Jul 16	To Sales Bill No.SL/2223	113075.00		438199.00 Dr
Jul 20	By recd ag. bills @SI-SL/001951		29377.00	408822.00 Dr
Jul 20	By recd ag. bills @SI-SL/001956		53828.00	354994.00 Dr
Total		1317375.00	962381.00	

Balance as on 31/03/2025 : 354994.00 Dr