

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      03-Aug-2024  
**MAYUR COMMUNICATION BAGRU, BAGRU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8332.00		8332.00 Dr
Apr 02	By recd ag. bills @SI-SL/009057		8332.00	0.00 Cr
Apr 03	To Sales Bill No.SL/109	8432.00		8432.00 Dr
Apr 04	By recd ag. bills @SI-SL/000109		8390.00	42.00 Dr
Apr 04	By Rebate Given.		42.00	0.00 Cr
May 27	To Sales Bill No.SL/1330	10131.00		10131.00 Dr
Jun 10	By recd ag. bills @SI-SL/001330		10131.00	0.00 Cr
Jun 28	To Sales Bill No.SL/1903	9632.00		9632.00 Dr
Jul 09	To Sales Bill No.SL/2103	9831.00		19463.00 Dr
Jul 16	By recd ag. bills @SI-SL/002103		9831.00	9632.00 Dr
Jul 19	To Sales Bill No.SL/2264	12132.00		21764.00 Dr
Jul 22	By recd ag. bills @SI-SL/002264		12071.00	9693.00 Dr
Jul 22	By Rebate Given.		61.00	9632.00 Dr
Jul 29	By recd ag. bills @SI-SL/001903		9632.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2405	11282.00		11282.00 Dr
Total		69772.00	58490.00	

**Balance as on 31/03/2025 :      11282.00 Dr**