

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** 20-Sep-2024
VISHAL KIRANA STORE NOKHA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	181083.00		181083.00 Dr
Apr 04	By recd ag. bills @SI-SL/009137		124650.00	56433.00 Dr
Apr 04	By Rebate Given.		1269.00	55164.00 Dr
Aug 22	To Sales Bill No.SL/2750	24884.00		80048.00 Dr
Sep 02	To Sales Bill No.SL/2950	148473.00		228521.00 Dr
Sep 02	By recd ag. bills @SI-SL/002750		24635.00	203886.00 Dr
Sep 05	To Sales Bill No.SL/2984	19267.00		223153.00 Dr
Sep 09	By recd ag. bills @SI-SL/002984		19070.00	204083.00 Dr
Sep 09	By recd ag. bills @SI-SL/002950		146980.00	57103.00 Dr
Sep 13	To Sales Bill No.SL/3115	148473.00		205576.00 Dr
Total		522180.00	316604.00	

Balance as on 31/03/2025 : 205576.00 Dr