

SHREE RAM ENTERPRISES

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

PageNo. 1

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

25-Jul-2024

SETHIYA AGENCIES BIKANER, BIKANER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 142895.00 | | 142895.00 Dr |
| Apr 01 | To Sales Bill No.SL/24 | 134508.00 | | 277403.00 Dr |
| Apr 05 | To Sales Bill No.SL/147 | 260523.00 | | 537926.00 Dr |
| Apr 06 | To Sales Bill No.SL/160 | 50873.00 | | 588799.00 Dr |
| Apr 08 | To Sales Bill No.SL/183 | 76309.00 | | 665108.00 Dr |
| Apr 08 | To Sales Bill No.SL/208 | 31100.00 | | 696208.00 Dr |
| Apr 10 | By recd ag. bills @SI-SL/000024 | | 134508.00 | 561700.00 Dr |
| Apr 10 | By recd ag. bills @SI-SL/009130 | | 49396.00 | 512304.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000208 | | 31100.00 | 481204.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000160 | | 50850.00 | 430354.00 Dr |
| Apr 17 | By Rebate Given. | | 23.00 | 430331.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000147 | | 60500.00 | 369831.00 Dr |
| Apr 17 | By Rebate Given. | | 23.00 | 369808.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000147 | | 200000.00 | 169808.00 Dr |
| Apr 22 | To Sales Bill No.SL/476 | 165030.00 | | 334838.00 Dr |
| Apr 27 | To Sales Bill No.SL/601 | 128521.00 | | 463359.00 Dr |
| May 01 | To Sales Bill No.SL/672 | 158289.00 | | 621648.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000601 | | 128500.00 | 493148.00 Dr |
| May 01 | By Rebate Given. | | 21.00 | 493127.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000476 | | 165000.00 | 328127.00 Dr |
| May 01 | By Rebate Given. | | 30.00 | 328097.00 Dr |
| May 07 | To Sales Bill No.SL/843 | 153901.00 | | 481998.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000672 | | 158289.00 | 323709.00 Dr |
| May 09 | By recd ag. bills @SI-SL/000843 | | 153901.00 | 169808.00 Dr |
| May 14 | To Sales Bill No.SL/991 | 127922.00 | | 297730.00 Dr |
| May 17 | To Sales Bill No.SL/1061 | 29073.00 | | 326803.00 Dr |
| May 18 | By recd ag. bills @SI-SL/000991 | | 127900.00 | 198903.00 Dr |
| May 18 | By Rebate Given. | | 22.00 | 198881.00 Dr |
| May 21 | By recd ag. bills @SI-SL/001061 | | 28637.00 | 170244.00 Dr |
| May 21 | By Rebate Given. | | 436.00 | 169808.00 Dr |
| May 23 | To Sales Bill No.SL/1194 | 129864.00 | | 299672.00 Dr |
| May 28 | By recd ag. bills @SI-SL/001194 | | 127916.00 | 171756.00 Dr |
| May 28 | By Rebate Given. | | 1948.00 | 169808.00 Dr |
| May 30 | To Sales Bill No.SL/1393 | 159022.00 | | 328830.00 Dr |
| Jun 04 | To Sales Bill No.SL/1473 | 56783.00 | | 385613.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001393 | | 159000.00 | 226613.00 Dr |
| Jun 07 | By Rebate Given. | | 22.00 | 226591.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001473 | | 56750.00 | 169841.00 Dr |
| Jun 07 | By Rebate Given. | | 33.00 | 169808.00 Dr |
| Jun 11 | To Sales Bill No.SL/1610 | 170349.00 | | 340157.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/009147 | | 76309.00 | 263848.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/001610 | | 170300.00 | 93548.00 Dr |
| Jun 13 | By Rebate Given. | | 49.00 | 93499.00 Dr |
| Jun 14 | To Sales Bill No.SL/1658 | 54320.00 | | 147819.00 Dr |
| Jun 19 | To Sales Bill No.SL/1772 | 54320.00 | | 202139.00 Dr |
| Jun 20 | To Sales Bill No.SL/1801 | 108248.00 | | 310387.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/001801 | | 108200.00 | 202187.00 Dr |
| Jun 29 | By Rebate Given. | | 48.00 | 202139.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/001658 | | 54300.00 | 147839.00 Dr |
| Jun 29 | By Rebate Given. | | 20.00 | 147819.00 Dr |
| Jul 01 | To Sales Bill No.SL/1946 | 57768.00 | | 205587.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|------------|------------|--------------|
| Jul 02 | To Sales Bill No.SL/1959 | 53335.00 | | 258922.00 Dr |
| Jul 12 | To Sales Bill No.SL/2159 | 134571.00 | | 393493.00 Dr |
| Jul 12 | By recd ag. bills @SI-SL/001959 | | 53300.00 | 340193.00 Dr |
| Jul 12 | By Rebate Given. | | 35.00 | 340158.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/001946 | | 57768.00 | 282390.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/002159 | | 133300.00 | 149090.00 Dr |
| Jul 17 | By Rebate Given. | | 1271.00 | 147819.00 Dr |
| Total | | 2437524.00 | 2289705.00 | |

Balance as on 31/03/2025 : 147819.00 Dr