

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

12-Jul-2024

RAM KIRANA STORE CHIDAWA, CHIDAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/291	11067.00		11067.00 Dr
Apr 12	By recd ag. bills @SI-SL/000291		11010.00	57.00 Dr
Apr 12	By Rebate Given.		57.00	0.00 Cr
May 25	To Sales Bill No.SL/1259	26073.00		26073.00 Dr
May 28	By recd ag. bills @SI-SL/001259		25942.00	131.00 Dr
May 28	By Rebate Given.		131.00	0.00 Cr
May 30	To Sales Bill No.SL/1397	26573.00		26573.00 Dr
Jun 03	By recd ag. bills @SI-SL/001397		26440.00	133.00 Dr
Jun 03	By Rebate Given.		133.00	0.00 Cr
Jun 10	To Sales Bill No.SL/1589	17017.00		17017.00 Dr
Jun 14	By recd ag. bills @SI-SL/001589		16930.00	87.00 Dr
Jun 14	By Rebate Given.		87.00	0.00 Cr
Jun 18	To Sales Bill No.SL/1749	27473.00		27473.00 Dr
Jun 24	To Sales Bill No.SL/1857	27545.00		55018.00 Dr
Jul 06	To Sales Bill No.SL/2042	38490.00		93508.00 Dr
Jul 10	By recd ag. bills @SI-SL/001749,@SI-SL/001857		50000.00	43508.00 Dr
Jul 12	By recd ag. bills @SI-SL/001857,@SI-SL/002042		43300.00	208.00 Dr
Jul 12	By Rebate Given.		208.00	0.00 Cr
Total		174238.00	174238.00	

Balance as on 31/03/2025 : 0.00 Cr