

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

14-May-2024

GOURAV TRADING COMPANY JHUNUJUNU, JHUNJHNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/87	90456.00		90456.00 Dr
Apr 16	By recd ag. bills @SI-SL/000087		89551.00	905.00 Dr
Apr 16	By Rebate Given.		905.00	0.00 Cr
Apr 17	To Sales Bill No.SL/404	150006.00		150006.00 Dr
Apr 27	By recd ag. bills @SI-SL/000404		100000.00	50006.00 Dr
May 03	By recd ag. bills @SI-SL/000404		48505.00	1501.00 Dr
May 03	By Rebate Given.		1501.00	0.00 Cr
May 04	To Sales Bill No.SL/793	25045.00		25045.00 Dr
May 06	To Sales Bill No.SL/812	10567.00		35612.00 Dr
May 09	To Sales Bill No.SL/913	96519.00		132131.00 Dr
May 13	To Sales Bill No.SL/942	10717.00		142848.00 Dr
Total		383310.00	240462.00	

Balance as on 31/03/2025 : 142848.00 Dr