

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

08-Oct-2024

YASH TRADRS ALLAHABAD, ALLAHABAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	504870.00		504870.00 Dr
Apr 02	By recd ag. bills @SI-SL/009075		250000.00	254870.00 Dr
Apr 03	By recd ag. bills @SI-SL/009075		247422.00	7448.00 Dr
Apr 05	To Sales Bill No.SL/143	507273.00		514721.00 Dr
Apr 10	By recd ag. bills @SI-SL/000143		300000.00	214721.00 Dr
Apr 20	By recd ag. bills @SI-SL/000143		207273.00	7448.00 Dr
May 14	To Sales Bill No.SL/986	369880.00		377328.00 Dr
May 20	By recd ag. bills @SI-SL/000986		200000.00	177328.00 Dr
May 21	By recd ag. bills @SI-SL/000986		167688.00	9640.00 Dr
Jun 07	To Sales Bill No.SL/1544	503025.00		512665.00 Dr
Jun 17	To Sales Bill No.SL/1706	251737.00		764402.00 Dr
Jun 19	By recd ag. bills @SI-SL/001544		250000.00	514402.00 Dr
Jun 20	By recd ag. bills @SI-SL/001544		252350.00	262052.00 Dr
Jun 21	By recd ag. bills @SI-SL/001706		251175.00	10877.00 Dr
Jul 02	To Sales Bill No.SL/1954	256550.00		267427.00 Dr
Jul 03	To Sales Bill No.SL/1984	256550.00		523977.00 Dr
Jul 05	By Purchase Bill.No.00294		369725.00	154252.00 Dr
Total		2649885.00	2495633.00	

Balance as on 31/03/2025 : 154252.00 Dr