

# 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**

16-Dec-2024

**RAHUL TRADING COMPANY AJMER, AJMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.SL/1761	27573.00		27573.00 Dr
Jun 24	To Sales Bill No.SL/1839	27573.00		55146.00 Dr
Jun 24	By recd ag. bills @SI-SL/001761		27573.00	27573.00 Dr
Jun 29	To Sales Bill No.SL/1925	27323.00		54896.00 Dr
Jul 02	By recd ag. bills @SI-SL/001839		27573.00	27323.00 Dr
Jul 03	To Sales Bill No.SL/1993	27323.00		54646.00 Dr
Jul 06	By recd ag. bills @SI-SL/001925		27323.00	27323.00 Dr
Jul 08	To Sales Bill No.SL/2081	27073.00		54396.00 Dr
Jul 11	By recd ag. bills @SI-SL/001993		27323.00	27073.00 Dr
Jul 12	To Sales Bill No.SL/2168	27323.00		54396.00 Dr
Jul 15	To Sales Bill No.SL/2201	27323.00		81719.00 Dr
Jul 15	By recd ag. bills @SI-SL/002081		27073.00	54646.00 Dr
Jul 18	To Sales Bill No.SL/2249	27823.00		82469.00 Dr
Jul 19	By recd ag. bills @SI-SL/002168		27323.00	55146.00 Dr
Jul 22	To Sales Bill No.SL/2292	27823.00		82969.00 Dr
Jul 24	By recd ag. bills @SI-SL/002201		27323.00	55646.00 Dr
Jul 27	To Sales Bill No.SL/2362	27823.00		83469.00 Dr
Jul 31	By recd ag. bills @SI-SL/002249		27823.00	55646.00 Dr
Aug 02	To Sales Bill No.SL/2461	27823.00		83469.00 Dr
Aug 02	By recd ag. bills @SI-SL/002292		27823.00	55646.00 Dr
Aug 06	To Sales Bill No.SL/2500	27823.00		83469.00 Dr
Aug 06	By recd ag. bills @SI-SL/002362		27823.00	55646.00 Dr
Aug 12	To Sales Bill No.SL/2603	27973.00		83619.00 Dr
Aug 13	By recd ag. bills @SI-SL/002461		27823.00	55796.00 Dr
Aug 14	To Sales Bill No.SL/2634	27973.00		83769.00 Dr
Aug 16	To Sales Bill No.SL/2657	27973.00		111742.00 Dr
Aug 16	By recd ag. bills @SI-SL/002500		27823.00	83919.00 Dr
Aug 17	To Sales Bill No.SL/2684	28073.00		111992.00 Dr
Aug 19	By recd ag. bills @SI-SL/002603		27973.00	84019.00 Dr
Aug 23	To Sales Bill No.SL/2778	29273.00		113292.00 Dr
Aug 23	By recd ag. bills @SI-SL/002634		27973.00	85319.00 Dr
Aug 26	By recd ag. bills @SI-SL/002657		27973.00	57346.00 Dr
Aug 30	By recd ag. bills @SI-SL/002684		28073.00	29273.00 Dr
Sep 02	To Sales Bill No.SL/2938	31073.00		60346.00 Dr
Sep 03	To Sales Bill No.SL/2960	31073.00		91419.00 Dr
Sep 03	By recd ag. bills @SI-SL/002778		29273.00	62146.00 Dr
Sep 10	By recd ag. bills @SI-SL/002938		31073.00	31073.00 Dr
Sep 12	To Sales Bill No.SL/3101	31323.00		62396.00 Dr
Sep 13	To Sales Bill No.SL/3131	31323.00		93719.00 Dr
Sep 14	By recd ag. bills @SI-SL/002960		31073.00	62646.00 Dr
Sep 21	By recd ag. bills @SI-SL/003101		31323.00	31323.00 Dr
Sep 26	To Sales Bill No.SL/3408	31223.00		62546.00 Dr
Sep 27	By recd ag. bills @SI-SL/003131		31323.00	31223.00 Dr
Sep 30	To Sales Bill No.SL/3470	31223.00		62446.00 Dr
Oct 03	To Sales Bill No.SL/3535	31323.00		93769.00 Dr
Oct 04	By recd ag. bills @SI-SL/003408		31223.00	62546.00 Dr
Oct 08	To Sales Bill No.SL/3668	31073.00		93619.00 Dr
Oct 09	By recd ag. bills @SI-SL/003470		31223.00	62396.00 Dr
Oct 12	To Sales Bill No.SL/3756	31323.00		93719.00 Dr
Oct 13	By recd ag. bills @SI-SL/003535		31323.00	62396.00 Dr
Oct 15	To Sales Bill No.SL/3790	31323.00		93719.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.SL/3842	44440.00		138159.00 Dr
Oct 17	By recd ag. bills @SI-SL/003668		31073.00	107086.00 Dr
Oct 21	To Sales Bill No.SL/3971	6284.00		113370.00 Dr
Oct 21	By recd ag. bills @SI-SL/003756		31323.00	82047.00 Dr
Oct 24	To Sales Bill No.SL/4028	28459.00		110506.00 Dr
Oct 24	By recd ag. bills @SI-SL/003790		31323.00	79183.00 Dr
Oct 25	To Sales Bill No.SL/4086	62646.00		141829.00 Dr
Oct 25	By recd ag. bills @SI-SL/003842		44440.00	97389.00 Dr
Oct 28	To Sales Bill No.SL/4183	50240.00		147629.00 Dr
Oct 28	To Sales Bill No.SL/4196	63146.00		210775.00 Dr
Oct 28	By recd ag. bills @SI-SL/003971		6284.00	204491.00 Dr
Nov 04	By recd ag. bills @SI-SL/004028		28459.00	176032.00 Dr
Nov 06	By recd ag. bills @SI-SL/004086		62646.00	113386.00 Dr
Nov 08	To Sales Bill No.SL/4362	34073.00		147459.00 Dr
Nov 09	To Sales Bill No.SL/4374	31323.00		178782.00 Dr
Nov 09	By recd ag. bills @SI-SL/004196		63146.00	115636.00 Dr
Nov 09	By recd ag. bills @SI-SL/004183		50240.00	65396.00 Dr
Nov 11	To Sales Bill No.SL/4435	31573.00		96969.00 Dr
Nov 11	To Sales Bill No.SL/4454	12967.00		109936.00 Dr
Nov 12	To Sales Bill No.SL/4507	31573.00		141509.00 Dr
Nov 14	To Sales Bill No.SL/4573	32823.00		174332.00 Dr
Nov 15	By recd ag. bills @SI-SL/004362		34073.00	140259.00 Dr
Nov 17	By recd ag. bills @SI-SL/004374		31323.00	108936.00 Dr
Nov 18	To Sales Bill No.SL/4636	13067.00		122003.00 Dr
Nov 18	To Sales Bill No.SL/4642	32823.00		154826.00 Dr
Nov 18	By recd ag. bills @SI-SL/004435		31573.00	123253.00 Dr
Nov 19	To Sales Bill No.SL/4680	65645.00		188898.00 Dr
Nov 19	By recd ag. bills @SI-SL/004454		12967.00	175931.00 Dr
Nov 20	By recd ag. bills @SI-SL/004507		31573.00	144358.00 Dr
Nov 22	By recd ag. bills @SI-SL/004573		32823.00	111535.00 Dr
Nov 25	To Sales Bill No.SL/4821	33073.00		144608.00 Dr
Nov 25	By recd ag. bills @SI-SL/004636		13067.00	131541.00 Dr
Nov 26	By recd ag. bills @SI-SL/004642		32823.00	98718.00 Dr
Nov 27	By recd ag. bills @SI-SL/004680		65645.00	33073.00 Dr
Nov 30	To Sales Bill No.SL/4966	32823.00		65896.00 Dr
Dec 02	To Sales Bill No.SL/5018	32823.00		98719.00 Dr
Dec 02	By recd ag. bills @SI-SL/004821		33073.00	65646.00 Dr
Dec 03	To Sales Bill No.SL/5032	66146.00		131792.00 Dr
Dec 04	To Sales Bill No.SL/5075	66146.00		197938.00 Dr
Dec 04	To Sales Bill No.SL/5083	13667.00		211605.00 Dr
Dec 05	To Sales Bill No.SL/5092	33073.00		244678.00 Dr
Dec 06	By recd ag. bills @SI-SL/004966		32823.00	211855.00 Dr
Dec 07	By recd ag. bills @SI-SL/005018		32823.00	179032.00 Dr
Dec 09	To Sales Bill No.SL/5188	33073.00		212105.00 Dr
Dec 09	To Sales Bill No.SL/5192	13267.00		225372.00 Dr
Dec 09	By recd ag. bills @SI-SL/005032		66146.00	159226.00 Dr
Dec 10	To Sales Bill No.SL/5213	33073.00		192299.00 Dr
Dec 10	By recd ag. bills @SI-SL/005083		13667.00	178632.00 Dr
Dec 11	To Sales Bill No.SL/5226	66146.00		244778.00 Dr
Dec 12	By recd ag. bills @SI-SL/005092		33073.00	211705.00 Dr
Dec 13	To Sales Bill No.SL/5287	13667.00		225372.00 Dr
Dec 14	To Sales Bill No.SL/5304	33073.00		258445.00 Dr
Dec 15	By recd ag. bills @SI-SL/005075		66146.00	192299.00 Dr
Dec 16	To Sales Bill No.SL/5330	33073.00		225372.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		1828376.00	1603004.00	

Balance as on 31/03/2025 : 225372.00 Dr