

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      18-Jun-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
May 20	To Sales Bill No.SL/1153	63512.00		206360.00 Dr
May 20	By recd ag. bills @SI-SL/000793,@SI-SL/000812		35255.00	171105.00 Dr
May 20	By Rebate Given.		357.00	170748.00 Dr
Jun 03	By recd ag. bills @SI-SL/000913		95000.00	75748.00 Dr
Jun 05	To Sales Bill No.SL/1491	79344.00		155092.00 Dr
Jun 10	By recd ag. bills @SI-SL/000913,@SI-SL/000942,@SI-SL/001153		74040.00	81052.00 Dr
Jun 10	By Rebate Given.		1708.00	79344.00 Dr
Jun 11	To Sales Bill No.SL/1596	146247.00		225591.00 Dr
Total		672413.00	446822.00	

**Balance as on 31/03/2025 :      225591.00 Dr**