

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
SURAJ MAL SATYANARAYAN PANSARI NKT, NEEM KA THAN

17-Sep-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/590	26323.00		26323.00 Dr
May 12	By Bank GHANSHYAM SHARMA6375637260 recd ag. bills @SI-SL/000590		26050.00	273.00 Dr
May 12	By Rebate Given.		273.00	0.00 Cr
May 13	To Sales Bill No.SL/931	25573.00		25573.00 Dr
May 14	To Sales Bill No.SL/1001	10917.00		36490.00 Dr
May 18	To Sales Bill No.SL/1098	24945.00		61435.00 Dr
May 18	By recd ag. bills @SI-SL/001001		10765.00	50670.00 Dr
May 18	By Rebate Given.		152.00	50518.00 Dr
May 18	By recd ag. bills @SI-SL/000931		25200.00	25318.00 Dr
May 18	By Rebate Given.		373.00	24945.00 Dr
May 27	To Sales Bill No.SL/1331	25795.00		50740.00 Dr
May 29	By recd ag. bills @SI-SL/001098		24695.00	26045.00 Dr
May 29	By Rebate Given.		250.00	25795.00 Dr
Jun 03	To Sales Bill No.SL/1442	26045.00		51840.00 Dr
Jun 10	To Sales Bill No.SL/1586	27823.00		79663.00 Dr
Jun 10	By Bank Raopradip recd ag. bills @SI-SL/001331		24850.00	54813.00 Dr
Jun 17	To Sales Bill No.SL/1743	1782.00		56595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001442		4000.00	52595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001442		5000.00	47595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001442		5000.00	42595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001442,@SI-SL/001586		5000.00	37595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001586		5000.00	32595.00 Dr
Jun 28	By recd ag. bills @SI-SL/001586		5000.00	27595.00 Dr
Jul 06	To Sales Bill No.SL/2049	33754.00		61349.00 Dr
Jul 29	By recd ag. bills @SI-SL/001442		5000.00	56349.00 Dr
Jul 29	By recd ag. bills @SI-SL/001442,@SI-SL/001586		5000.00	51349.00 Dr
Jul 29	By recd ag. bills @SI-SL/001586		5000.00	46349.00 Dr
Jul 29	By recd ag. bills @SI-SL/001586		5000.00	41349.00 Dr
Aug 12	To Sales Bill No.SL/2593	1831.00		43180.00 Dr
Aug 13	By recd ag. bills @SI-SL/001586,@SI-SL/001331		5000.00	38180.00 Dr
Aug 13	By recd ag. bills @SI-SL/001331,@SI-SL/001743,@S I-SL/002049		5000.00	33180.00 Dr
Sep 03	By recd ag. bills @SI-SL/002049		5000.00	28180.00 Dr
Sep 03	By recd ag. bills @SI-SL/002049		5000.00	23180.00 Dr
Total		204788.00	181608.00	

Balance as on 31/03/2025 : 23180.00 Dr