

# 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**

05-Nov-2024

**VYAPARI BAZAAR JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	By Purchase Bill.No.298		38400.00	38400.00 Cr
May 15	To CHEQUE	38000.00		400.00 Cr
May 15	To	400.00		0.00 Cr
Jun 29	By recd ag. on A/c.		150000.00	150000.00 Cr
Jun 29	By recd ag. on A/c.		150000.00	300000.00 Cr
Aug 20	To CHEQUE	300000.00		0.00 Cr
Sep 05	By Purchase Bill.No.1632		2220.00	2220.00 Cr
Sep 10	To CHEQUE	2220.00		0.00 Cr
Sep 20	To Sales Bill No.SL/3253	346677.00		346677.00 Dr
Sep 30	By recd ag. bills @SI-SL/003253		200000.00	146677.00 Dr
Oct 03	To Sales Bill No.SL/3544	15557.00		162234.00 Dr
Oct 04	To Sales Bill No.SL/3553	466721.00		628955.00 Dr
Oct 05	By recd ag. bills @SI-SL/003253		146677.00	482278.00 Dr
Oct 09	By recd ag. bills @SI-SL/003544,@SI-SL/003553		250000.00	232278.00 Dr
Oct 17	To Sales Bill No.SL/3865	224580.00		456858.00 Dr
Oct 21	By Purchase Bill.No.2123		2540.00	454318.00 Dr
Oct 22	By Purchase Bill.No.2143		2080.00	452238.00 Dr
Oct 23	To Sales Bill No.SL/4002	15729.00		467967.00 Dr
Oct 23	To Sales Bill No.SL/4004	62916.00		530883.00 Dr
Oct 23	By Purchase Bill.No.2155		3020.00	527863.00 Dr
Oct 23	By recd ag. bills 2123,2143,2155,@SI-SL/003553,@SI-SL/003865		449218.00	78645.00 Dr
Oct 24	To Sales Bill No.SL/4063	251662.00		330307.00 Dr
Oct 25	To Sales Bill No.SL/4108	251662.00		581969.00 Dr
Oct 29	By Purchase Bill.No.2250		520.00	581449.00 Dr
Nov 04	By recd ag. bills 2250,@SI-SL/004002,@SI-SL/004004,@SI-SL/004063,@SI-SL/004108		503324.00	78125.00 Dr
Nov 05	To Sales Bill No.SL/4261	180255.00		258380.00 Dr
Total		2156379.00	1897999.00	

**Balance as on 31/03/2025 : 258380.00 Dr**