

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

30-Sep-2024

SETHIYA AGENCIES BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	142895.00		142895.00 Dr
Apr 01	To Sales Bill No.SL/24	134508.00		277403.00 Dr
Apr 05	To Sales Bill No.SL/147	260523.00		537926.00 Dr
Apr 06	To Sales Bill No.SL/160	50873.00		588799.00 Dr
Apr 08	To Sales Bill No.SL/183	76309.00		665108.00 Dr
Apr 08	To Sales Bill No.SL/208	31100.00		696208.00 Dr
Apr 10	By recd ag. bills @SI-SL/000024		134508.00	561700.00 Dr
Apr 10	By recd ag. bills @SI-SL/009130		49396.00	512304.00 Dr
Apr 17	By recd ag. bills @SI-SL/000208		31100.00	481204.00 Dr
Apr 17	By recd ag. bills @SI-SL/000160		50850.00	430354.00 Dr
Apr 17	By Rebate Given.		23.00	430331.00 Dr
Apr 17	By recd ag. bills @SI-SL/000147		60500.00	369831.00 Dr
Apr 17	By Rebate Given.		23.00	369808.00 Dr
Apr 17	By recd ag. bills @SI-SL/000147		200000.00	169808.00 Dr
Apr 22	To Sales Bill No.SL/476	165030.00		334838.00 Dr
Apr 27	To Sales Bill No.SL/601	128521.00		463359.00 Dr
May 01	To Sales Bill No.SL/672	158289.00		621648.00 Dr
May 01	By recd ag. bills @SI-SL/000601		128500.00	493148.00 Dr
May 01	By Rebate Given.		21.00	493127.00 Dr
May 01	By recd ag. bills @SI-SL/000476		165000.00	328127.00 Dr
May 01	By Rebate Given.		30.00	328097.00 Dr
May 07	To Sales Bill No.SL/843	153901.00		481998.00 Dr
May 09	By recd ag. bills @SI-SL/000672		158289.00	323709.00 Dr
May 09	By recd ag. bills @SI-SL/000843		153901.00	169808.00 Dr
May 14	To Sales Bill No.SL/991	127922.00		297730.00 Dr
May 17	To Sales Bill No.SL/1061	29073.00		326803.00 Dr
May 18	By recd ag. bills @SI-SL/000991		127900.00	198903.00 Dr
May 18	By Rebate Given.		22.00	198881.00 Dr
May 21	By recd ag. bills @SI-SL/001061		28637.00	170244.00 Dr
May 21	By Rebate Given.		436.00	169808.00 Dr
May 23	To Sales Bill No.SL/1194	129864.00		299672.00 Dr
May 28	By recd ag. bills @SI-SL/001194		127916.00	171756.00 Dr
May 28	By Rebate Given.		1948.00	169808.00 Dr
May 30	To Sales Bill No.SL/1393	159022.00		328830.00 Dr
Jun 04	To Sales Bill No.SL/1473	56783.00		385613.00 Dr
Jun 07	By recd ag. bills @SI-SL/001393		159000.00	226613.00 Dr
Jun 07	By Rebate Given.		22.00	226591.00 Dr
Jun 07	By recd ag. bills @SI-SL/001473		56750.00	169841.00 Dr
Jun 07	By Rebate Given.		33.00	169808.00 Dr
Jun 11	To Sales Bill No.SL/1610	170349.00		340157.00 Dr
Jun 13	By recd ag. bills @SI-SL/009147		76309.00	263848.00 Dr
Jun 13	By recd ag. bills @SI-SL/001610		170300.00	93548.00 Dr
Jun 13	By Rebate Given.		49.00	93499.00 Dr
Jun 14	To Sales Bill No.SL/1658	54320.00		147819.00 Dr
Jun 19	To Sales Bill No.SL/1772	54320.00		202139.00 Dr
Jun 20	To Sales Bill No.SL/1801	108248.00		310387.00 Dr
Jun 29	By recd ag. bills @SI-SL/001801		108200.00	202187.00 Dr
Jun 29	By Rebate Given.		48.00	202139.00 Dr
Jun 29	By recd ag. bills @SI-SL/001658		54300.00	147839.00 Dr
Jun 29	By Rebate Given.		20.00	147819.00 Dr
Jul 01	To Sales Bill No.SL/1946	57768.00		205587.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 02	To Sales Bill No.SL/1959	53335.00		258922.00 Dr
Jul 12	To Sales Bill No.SL/2159	134571.00		393493.00 Dr
Jul 12	By recd ag. bills @SI-SL/001959		53300.00	340193.00 Dr
Jul 12	By Rebate Given.		35.00	340158.00 Dr
Jul 17	By recd ag. bills @SI-SL/001946		57768.00	282390.00 Dr
Jul 17	By recd ag. bills @SI-SL/002159		133300.00	149090.00 Dr
Jul 17	By Rebate Given.		1271.00	147819.00 Dr
Jul 26	By recd ag. bills @SI-SL/001772		54320.00	93499.00 Dr
Jul 27	To Sales Bill No.SL/2358	56783.00		150282.00 Dr
Aug 03	By recd ag. bills @SI-SL/002358		56750.00	93532.00 Dr
Aug 03	By Rebate Given.		33.00	93499.00 Dr
Aug 10	To Sales Bill No.SL/2564	143190.00		236689.00 Dr
Aug 16	By recd ag. bills @SI-SL/002564		143150.00	93539.00 Dr
Aug 16	By Rebate Given.		40.00	93499.00 Dr
Aug 22	To Sales Bill No.SL/2736	145898.00		239397.00 Dr
Aug 27	To Sales Bill No.SL/2858	151809.00		391206.00 Dr
Sep 02	By recd ag. bills @SI-SL/002736		145890.00	245316.00 Dr
Sep 02	By Rebate Given.		8.00	245308.00 Dr
Sep 08	By recd ag. bills @SI-SL/002858		151800.00	93508.00 Dr
Sep 08	By Rebate Given.		9.00	93499.00 Dr
Sep 16	To Sales Bill No.SL/3175	12577.00		106076.00 Dr
Sep 18	To Sales Bill No.SL/3215	50009.00		156085.00 Dr
Sep 18	By recd ag. bills @SI-SL/003175		12570.00	143515.00 Dr
Sep 18	By Rebate Given.		7.00	143508.00 Dr
Sep 20	To Sales Bill No.SL/3269	157824.00		301332.00 Dr
Sep 26	By recd ag. bills @SI-SL/000183		76309.00	225023.00 Dr
Sep 26	By recd ag. bills @SI-SL/003215		50000.00	175023.00 Dr
Sep 26	By Rebate Given.		9.00	175014.00 Dr
Total		3155614.00	2980600.00	

Balance as on 31/03/2025 : 175014.00 Dr