

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

18-Jul-2024

BHOOT PURVA ARDH SAINI KALYAN CANTEEN, KANWAT

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31448.00		31448.00 Dr
Apr 01	To Sales Bill No.SL/40	31823.00		63271.00 Dr
Apr 10	To Sales Bill No.SL/248	32573.00		95844.00 Dr
Apr 12	By recd ag. bills @SI-SL/008941		31448.00	64396.00 Dr
Apr 24	To Sales Bill No.SL/521	16272.00		80668.00 Dr
May 01	To Sales Bill No.SL/676	15522.00		96190.00 Dr
May 04	To Sales Bill No.SL/783	15522.00		111712.00 Dr
May 04	By recd ag. bills @SI-SL/000040		31823.00	79889.00 Dr
May 08	To Sales Bill No.SL/888	31573.00		111462.00 Dr
May 14	By recd ag. bills @SI-SL/000248		32573.00	78889.00 Dr
May 18	To Sales Bill No.SL/1095	31573.00		110462.00 Dr
May 25	To Sales Bill No.SL/1281	15022.00		125484.00 Dr
May 29	To Sales Bill No.SL/1371	15022.00		140506.00 Dr
Jun 03	To Sales Bill No.SL/1453	15022.00		155528.00 Dr
Jun 05	By recd ag. bills @SI-SL/000521		16272.00	139256.00 Dr
Jun 05	By recd ag. bills @SI-SL/000676		15522.00	123734.00 Dr
Jun 08	To Sales Bill No.SL/1560	15022.00		138756.00 Dr
Jun 12	To Sales Bill No.SL/1628	15022.00		153778.00 Dr
Jun 19	To Sales Bill No.SL/1768	15022.00		168800.00 Dr
Jun 21	By recd ag. bills @SI-SL/000783		15522.00	153278.00 Dr
Jul 03	By recd ag. bills @SI-SL/001281,@SI-SL/001371,@S I-SL/001453,@SI-SL/000888		76639.00	76639.00 Dr
Jul 12	By recd ag. bills @SI-SL/001560,@SI-SL/001628		30044.00	46595.00 Dr
Total		296438.00	249843.00	

Balance as on 31/03/2025 : 46595.00 Dr