

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

11-Nov-2024

MONA AND COMPANY JAIPUR MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/212	90038.00		90038.00 Dr
Apr 15	To Sales Bill No.SL/337	91262.00		181300.00 Dr
Apr 17	To Sales Bill No.SL/410	102362.00		283662.00 Dr
Apr 24	To Sales Bill No.SL/510	109368.00		393030.00 Dr
Apr 24	By recd ag. bills @SI-SL/000212		90038.00	302992.00 Dr
Apr 30	To Sales Bill No.SL/668	116106.00		419098.00 Dr
May 02	To Sales Bill No.SL/717	89352.00		508450.00 Dr
May 04	By recd ag. bills @SI-SL/000337,@SI-SL/000510		200630.00	307820.00 Dr
May 06	To Sales Bill No.SL/814	126910.00		434730.00 Dr
May 12	By recd ag. bills @SI-SL/000668		116106.00	318624.00 Dr
May 15	To Sales Bill No.SL/1040	25382.00		344006.00 Dr
May 16	To Sales Bill No.SL/1041	63455.00		407461.00 Dr
May 18	To Sales Bill No.SL/1073	63455.00		470916.00 Dr
May 21	By recd ag. bills @SI-SL/000717,@SI-SL/000814		216262.00	254654.00 Dr
May 23	To Sales Bill No.SL/1205	126910.00		381564.00 Dr
May 29	By recd ag. bills @SI-SL/000410,@SI-SL/001040		127744.00	253820.00 Dr
Jun 01	To Sales Bill No.SL/1421	130340.00		384160.00 Dr
Jun 03	To Sales Bill No.SL/1439	120467.00		504627.00 Dr
Jun 06	By recd ag. bills @SI-SL/001041,@SI-SL/001073		126910.00	377717.00 Dr
Jun 14	To Sales Bill No.SL/1657	148765.00		526482.00 Dr
Jun 20	To Sales Bill No.SL/1786	92120.00		618602.00 Dr
Jul 01	By recd ag. bills @SI-SL/001421,@SI-SL/001439		250807.00	367795.00 Dr
Jul 03	To Sales Bill No.SL/1985	130218.00		498013.00 Dr
Jul 09	To Sales Bill No.SL/2091	156310.00		654323.00 Dr
Jul 13	By recd ag. bills @SI-SL/001205,@SI-SL/001657		275674.00	378649.00 Dr
Jul 13	By Rebate Given.		1.00	378648.00 Dr
Jul 15	To Sales Bill No.SL/2207	17052.00		395700.00 Dr
Jul 24	By recd ag. bills @SI-SL/001985,@SI-SL/001786		222339.00	173361.00 Dr
Jul 24	To Interest Received.	1.00		173362.00 Dr
Jul 29	To Sales Bill No.SL/2374	28469.00		201831.00 Dr
Aug 01	By recd ag. bills @SI-SL/002091		156310.00	45521.00 Dr
Aug 03	To Sales Bill No.SL/2462	101945.00		147466.00 Dr
Aug 05	To Sales Bill No.SL/2488	95183.00		242649.00 Dr
Aug 14	To Sales Bill No.SL/2633	34398.00		277047.00 Dr
Aug 23	To Sales Bill No.SL/2779	47285.00		324332.00 Dr
Aug 29	By recd ag. bills @SI-SL/002207,@SI-SL/002374,@S I-SL/002462		147466.00	176866.00 Dr
Sep 10	To Sales Bill No.SRE/24-25/1299	37632.00		214498.00 Dr
Sep 10	To Sales Bill No.SL/3070	12544.00		227042.00 Dr
Sep 12	To Sales Bill No.SL/3085	273337.00		500379.00 Dr
Sep 24	To Sales Bill No.SL/3323	534361.00		1034740.00 Dr
Sep 24	To Sales Bill No.SL/3348	110250.00		1144990.00 Dr
Sep 28	To Sales Bill No.SL/3439	576225.00		1721215.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 28	By recd ag. bills @SI-SL/002488,@SI-SL/002633,@S I-SL/002779,@SI-SL/003070,@SI- SRE/001299,@SI-SL/003085		500379.00	1220836.00 Dr
Oct 02	To Sales Bill No.SL/3502	91042.00		1311878.00 Dr
Oct 04	To Sales Bill No.SL/3550	445220.00		1757098.00 Dr
Oct 12	To Sales Bill No.SL/3746	107825.00		1864923.00 Dr
Oct 15	To Sales Bill No.SL/3801	81462.00		1946385.00 Dr
Oct 16	To Sales Bill No.SL/3824	320615.00		2267000.00 Dr
Oct 17	By recd ag. bills @SI-SL/003323,@SI-SL/003348		644611.00	1622389.00 Dr
Oct 18	To Sales Bill No.SL/3869	113876.00		1736265.00 Dr
Oct 26	To Sales Bill No.SL/4157	91876.00		1828141.00 Dr
Oct 30	By recd ag. bills @SI-SL/003439,@SI-SL/003502,@S I-SL/003746		775092.00	1053049.00 Dr
Nov 04	To Sales Bill No.SL/4208	31605.00		1084654.00 Dr
Nov 05	To Sales Bill No.SL/4253	75961.00		1160615.00 Dr
Nov 11	By RATE DIFF 20 RS *200		3920.00	1156695.00 Dr
Nov 11	To Sales Bill No.SL/4466	125440.00		1282135.00 Dr
Total		5136424.00	3854289.00	

Balance as on 31/03/2025 : 1282135.00 Dr