

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** 07-Nov-2024
MANSA MAHARSHI AJMER, AJMER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| May 06 | To Sales Bill No.SRE/24-25/306 | 1640.00 | | 1640.00 Dr |
| May 09 | To Sales Bill No.SL/912 | 7098.00 | | 8738.00 Dr |
| May 15 | By recd ag. bills @SI-SRE/000306,@SI-SL/000912 | | 8651.00 | 87.00 Dr |
| May 15 | By Rebate Given. | | 87.00 | 0.00 Cr |
| Jul 23 | To Sales Bill No.SRE/24-25/935 | 4386.00 | | 4386.00 Dr |
| Sep 03 | To Sales Bill No.SRE/24-25/1245 | 2875.00 | | 7261.00 Dr |
| Sep 09 | To Sales Bill No.SL/3023 | 94811.00 | | 102072.00 Dr |
| Sep 09 | By recd ag. bills @SI-SRE/000935,@SI-SRE/001245 | | 7261.00 | 94811.00 Dr |
| Sep 16 | To Sales Bill No.SL/3182 | 24102.00 | | 118913.00 Dr |
| Sep 24 | To Sales Bill No.SL/3354 | 54344.00 | | 173257.00 Dr |
| Sep 24 | By recd ag. bills @SI-SL/003023 | | 94811.00 | 78446.00 Dr |
| Sep 25 | To Sales Bill No.SL/3391 | 60581.00 | | 139027.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/003182 | | 24102.00 | 114925.00 Dr |
| Oct 14 | To Sales Bill No.SL/3780 | 30125.00 | | 145050.00 Dr |
| Oct 17 | To Sales Bill No.SL/3864 | 29080.00 | | 174130.00 Dr |
| Oct 23 | To Sales Bill No.SL/4023 | 11200.00 | | 185330.00 Dr |
| Nov 04 | By RTGS No.04 Dt.__/__/____ recd ag. bills @SI-SL/003354,@SI-SL/003391,@S I-SL/003780 | | 140000.00 | 45330.00 Dr |
| Total | | 320242.00 | 274912.00 | |

Balance as on 31/03/2025 : 45330.00 Dr