

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** 17-Sep-2024
BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/10	51645.00		51645.00 Dr
Apr 22	By recd ag. bills @SI-SL/000010		51645.00	0.00 Cr
Apr 24	To Sales Bill No.SL/534	77883.00		77883.00 Dr
May 03	By recd ag. bills @SI-SL/000534		77883.00	0.00 Cr
May 25	To Sales Bill No.SL/1265	52246.00		52246.00 Dr
May 28	To Sales Bill No.SL/1345	53145.00		105391.00 Dr
Jun 09	By recd ag. bills @SI-SL/001265,@SI-SL/001345		104337.00	1054.00 Dr
Jun 09	By Rebate Given.		1054.00	0.00 Cr
Jun 15	To Sales Bill No.SL/1704	54398.00		54398.00 Dr
Jul 03	To Sales Bill No.SL/1994	53605.00		108003.00 Dr
Jul 08	To Sales Bill No.SL/2068	42936.00		150939.00 Dr
Jul 08	By recd ag. bills @SI-SL/001994,@SI-SL/001704		108003.00	42936.00 Dr
Aug 02	By recd ag. bills @SI-SL/002068		42936.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2781	23484.00		23484.00 Dr
Total		409342.00	385858.00	

Balance as on 31/03/2025 : 23484.00 Dr