

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** 28-Sep-2024
SHIV STORE CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	429749.00		429749.00 Dr
Apr 13	To Sales Bill No.SL/317	131225.00		560974.00 Dr
Apr 15	By recd ag. bills @SI-SL/007962,@SI-SL/008396,@S I-SL/008855		300000.00	260974.00 Dr
Apr 26	By Sales Retn No.1		25250.00	235724.00 Dr
May 02	To Sales Bill No.SL/714	129864.00		365588.00 Dr
May 17	By Ch.No.005606 Dt.17/05/2024 Bank CBI recd ag. bills @SI-SL/008855,@SI-SL/009102,@S I-SL/000317,@SI-SL/000714		365588.00	0.00 Cr
May 21	To Sales Bill No.SL/1162	64862.00		64862.00 Dr
May 23	To Sales Bill No.SL/1198	64862.00		129724.00 Dr
Jun 06	To Sales Bill No.SL/1508	134473.00		264197.00 Dr
Jun 17	To Sales Bill No.SL/1724	137724.00		401921.00 Dr
Jul 01	By recd ag. bills @SI-SL/001162,@SI-SL/001198,@S I-SL/001508		264197.00	137724.00 Dr
Jul 05	To Sales Bill No.SL/2023	54089.00		191813.00 Dr
Jul 12	To Sales Bill No.SL/2160	81969.00		273782.00 Dr
Aug 05	By recd ag. bills @SI-SL/001724,@SI-SL/002023,@S I-SL/002160		200000.00	73782.00 Dr
Aug 07	To Sales Bill No.SL/2518	151496.00		225278.00 Dr
Sep 02	To Sales Bill No.SL/2936	92469.00		317747.00 Dr
Sep 06	By recd ag. bills @SI-SL/002160,@SI-SL/002518		200000.00	117747.00 Dr
Sep 17	To Sales Bill No.SL/3207	155725.00		273472.00 Dr
Total		1628507.00	1355035.00	

Balance as on 31/03/2025 : 273472.00 Dr