

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

20-Nov-2024

BANSAL TRADERS KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.SRE/24-25/865	54264.00		54264.00 Dr
Jul 30	By Ch.No.000138 Dt.30/07/2024		54264.00	0.00 Cr
	Bank Hdfc recd ag. bills			
	@SI-SRE/000865			
Oct 10	To Sales Bill No.SL/3717	102134.00		102134.00 Dr
Oct 15	By Ch.No.000166 Dt.16/10/2024		101114.00	1020.00 Dr
	Bank HDFC recd ag. bills			
	@SI-SL/003717			
Oct 15	By Rebate Given.		1020.00	0.00 Cr
Oct 22	To Sales Bill No.SL/3985	67590.00		67590.00 Dr
Nov 04	To Sales Bill No.SL/4214	67590.00		135180.00 Dr
Nov 20	By Ch.No.000179 Dt.20/11/2024		67590.00	67590.00 Dr
	Bank HDFC recd ag. bills			
	@SI-SL/004214			
Total		291578.00	223988.00	

Balance as on 31/03/2025 : 67590.00 Dr