

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** 16-Dec-2024
SHRI RAM BROTHERS LOSAL, LOSAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.SL/120	16267.00		16267.00 Dr
Apr 08	By recd ag. bills @SI-SL/000120		16104.00	163.00 Dr
Apr 08	By Rebate Given.		163.00	0.00 Cr
Apr 22	To Sales Bill No.SL/487	22084.00		22084.00 Dr
Apr 28	By recd ag. bills @SI-SL/000487		21973.00	111.00 Dr
Apr 28	By Rebate Given.		111.00	0.00 Cr
May 20	To Sales Bill No.SL/1126	21834.00		21834.00 Dr
Jun 02	By recd ag. bills @SI-SL/001126		21834.00	0.00 Cr
Sep 16	To Sales Bill No.SL/3179	25684.00		25684.00 Dr
Sep 18	By recd ag. bills @SI-SL/003179		25555.00	129.00 Dr
Sep 18	By Rebate Given.		129.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3547	25604.00		25604.00 Dr
Oct 07	To Sales Bill No.SL/3626	11432.00		37036.00 Dr
Oct 22	By recd ag. bills @SI-SL/003626		11432.00	25604.00 Dr
Oct 25	To Sales Bill No.SL/4094	25884.00		51488.00 Dr
Nov 07	By recd ag. bills @SI-SL/003547		16400.00	35088.00 Dr
Nov 14	To Sales Bill No.SL/4568	11182.00		46270.00 Dr
Dec 02	To Sales Bill No.SL/4996	27084.00		73354.00 Dr
Total		187055.00	113701.00	

Balance as on 31/03/2025 : 73354.00 Dr