

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

14-Dec-2024

SETHIYA AGENCIES BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	142895.00		142895.00 Dr
Apr 01	By		1006.00	141889.00 Dr
Apr 01	To Sales Bill No.SL/24	134508.00		276397.00 Dr
Apr 05	To Sales Bill No.SL/147	260523.00		536920.00 Dr
Apr 06	To Sales Bill No.SL/160	50873.00		587793.00 Dr
Apr 08	To Sales Bill No.SL/183	76309.00		664102.00 Dr
Apr 08	To Sales Bill No.SL/208	31100.00		695202.00 Dr
Apr 10	By recd ag. bills @SI-SL/000024		134508.00	560694.00 Dr
Apr 10	By recd ag. bills @SI-SL/009130		49396.00	511298.00 Dr
Apr 17	By recd ag. bills @SI-SL/000208		31100.00	480198.00 Dr
Apr 17	By recd ag. bills @SI-SL/000160		50850.00	429348.00 Dr
Apr 17	By Rebate Given.		23.00	429325.00 Dr
Apr 17	By recd ag. bills @SI-SL/000147		60500.00	368825.00 Dr
Apr 17	By Rebate Given.		23.00	368802.00 Dr
Apr 17	By recd ag. bills @SI-SL/000147		200000.00	168802.00 Dr
Apr 22	To Sales Bill No.SL/476	165030.00		333832.00 Dr
Apr 27	To Sales Bill No.SL/601	128521.00		462353.00 Dr
May 01	To Sales Bill No.SL/672	158289.00		620642.00 Dr
May 01	By recd ag. bills @SI-SL/000601		128500.00	492142.00 Dr
May 01	By Rebate Given.		21.00	492121.00 Dr
May 01	By recd ag. bills @SI-SL/000476		165000.00	327121.00 Dr
May 01	By Rebate Given.		30.00	327091.00 Dr
May 07	To Sales Bill No.SL/843	153901.00		480992.00 Dr
May 09	By recd ag. bills @SI-SL/000672		158289.00	322703.00 Dr
May 09	By recd ag. bills @SI-SL/000843		153901.00	168802.00 Dr
May 14	To Sales Bill No.SL/991	127922.00		296724.00 Dr
May 17	To Sales Bill No.SL/1061	29073.00		325797.00 Dr
May 18	By recd ag. bills @SI-SL/000991		127900.00	197897.00 Dr
May 18	By Rebate Given.		22.00	197875.00 Dr
May 21	By recd ag. bills @SI-SL/001061		28637.00	169238.00 Dr
May 21	By Rebate Given.		436.00	168802.00 Dr
May 23	To Sales Bill No.SL/1194	129864.00		298666.00 Dr
May 28	By recd ag. bills @SI-SL/001194		127916.00	170750.00 Dr
May 28	By Rebate Given.		1948.00	168802.00 Dr
May 30	To Sales Bill No.SL/1393	159022.00		327824.00 Dr
Jun 04	To Sales Bill No.SL/1473	56783.00		384607.00 Dr
Jun 07	By recd ag. bills @SI-SL/001393		159000.00	225607.00 Dr
Jun 07	By Rebate Given.		22.00	225585.00 Dr
Jun 07	By recd ag. bills @SI-SL/001473		56750.00	168835.00 Dr
Jun 07	By Rebate Given.		33.00	168802.00 Dr
Jun 11	To Sales Bill No.SL/1610	170349.00		339151.00 Dr
Jun 13	By recd ag. bills @SI-SL/009147		76309.00	262842.00 Dr
Jun 13	By recd ag. bills @SI-SL/001610		170300.00	92542.00 Dr
Jun 13	By Rebate Given.		49.00	92493.00 Dr
Jun 14	To Sales Bill No.SL/1658	54320.00		146813.00 Dr
Jun 19	To Sales Bill No.SL/1772	54320.00		201133.00 Dr
Jun 20	To Sales Bill No.SL/1801	108248.00		309381.00 Dr
Jun 29	By recd ag. bills @SI-SL/001801		108200.00	201181.00 Dr
Jun 29	By Rebate Given.		48.00	201133.00 Dr
Jun 29	By recd ag. bills @SI-SL/001658		54300.00	146833.00 Dr
Jun 29	By Rebate Given.		20.00	146813.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 01	To Sales Bill No.SL/1946	57768.00		204581.00 Dr
Jul 02	To Sales Bill No.SL/1959	53335.00		257916.00 Dr
Jul 12	To Sales Bill No.SL/2159	134571.00		392487.00 Dr
Jul 12	By recd ag. bills @SI-SL/001959		53300.00	339187.00 Dr
Jul 12	By Rebate Given.		35.00	339152.00 Dr
Jul 17	By recd ag. bills @SI-SL/001946		57768.00	281384.00 Dr
Jul 17	By recd ag. bills @SI-SL/002159		133300.00	148084.00 Dr
Jul 17	By Rebate Given.		1271.00	146813.00 Dr
Jul 26	By recd ag. bills @SI-SL/001772		54320.00	92493.00 Dr
Jul 27	To Sales Bill No.SL/2358	56783.00		149276.00 Dr
Aug 03	By recd ag. bills @SI-SL/002358		56750.00	92526.00 Dr
Aug 03	By Rebate Given.		33.00	92493.00 Dr
Aug 10	To Sales Bill No.SL/2564	143190.00		235683.00 Dr
Aug 16	By recd ag. bills @SI-SL/002564		143150.00	92533.00 Dr
Aug 16	By Rebate Given.		40.00	92493.00 Dr
Aug 22	To Sales Bill No.SL/2736	145898.00		238391.00 Dr
Aug 27	To Sales Bill No.SL/2858	151809.00		390200.00 Dr
Sep 02	By recd ag. bills @SI-SL/002736		145890.00	244310.00 Dr
Sep 02	By Rebate Given.		8.00	244302.00 Dr
Sep 08	By recd ag. bills @SI-SL/002858		151800.00	92502.00 Dr
Sep 08	By Rebate Given.		9.00	92493.00 Dr
Sep 16	To Sales Bill No.SL/3175	12577.00		105070.00 Dr
Sep 18	To Sales Bill No.SL/3215	50009.00		155079.00 Dr
Sep 18	By recd ag. bills @SI-SL/003175		12570.00	142509.00 Dr
Sep 18	By Rebate Given.		7.00	142502.00 Dr
Sep 20	To Sales Bill No.SL/3269	157824.00		300326.00 Dr
Sep 26	By recd ag. bills @SI-SL/000183		76309.00	224017.00 Dr
Sep 26	By recd ag. bills @SI-SL/003215		50000.00	174017.00 Dr
Sep 26	By Rebate Given.		9.00	174008.00 Dr
Oct 04	To Sales Bill No.SL/3560	33317.00		207325.00 Dr
Oct 07	To Sales Bill No.SL/3609	24315.00		231640.00 Dr
Oct 09	By recd ag. bills @SI-SL/003560		33300.00	198340.00 Dr
Oct 09	By Rebate Given.		17.00	198323.00 Dr
Oct 10	By recd ag. bills @SI-SL/003269		157800.00	40523.00 Dr
Oct 10	By Rebate Given.		24.00	40499.00 Dr
Oct 16	To Sales Bill No.SL/3831	66633.00		107132.00 Dr
Nov 13	To Sales Bill No.SL/4551	63678.00		170810.00 Dr
Nov 13	To Sales Bill No.SL/4552	61215.00		232025.00 Dr
Nov 15	To Sales Bill No.SL/4581	91823.00		323848.00 Dr
Nov 18	To Sales Bill No.SL/4639	52176.00		376024.00 Dr
Nov 18	To Sales Bill No.SL/4650	122431.00		498455.00 Dr
Nov 20	To Sales Bill No.SL/4707	314699.00		813154.00 Dr
Nov 20	By recd ag. bills @SI-SL/004552		61200.00	751954.00 Dr
Nov 20	By Rebate Given.		15.00	751939.00 Dr
Nov 20	By recd ag. bills @SI-SL/004551		63650.00	688289.00 Dr
Nov 20	By Rebate Given.		28.00	688261.00 Dr
Nov 20	By recd ag. bills @SI-SL/004581		91820.00	596441.00 Dr
Nov 20	By Rebate Given.		3.00	596438.00 Dr
Nov 23	By recd ag. bills @SI-SL/004707		200000.00	396438.00 Dr
Nov 25	To Sales Bill No.SL/4819	185126.00		581564.00 Dr
Nov 26	To Sales Bill No.SL/4844	215980.00		797544.00 Dr
Nov 26	By recd ag. bills @SI-SL/004650		122400.00	675144.00 Dr
Nov 26	By Rebate Given.		31.00	675113.00 Dr
Nov 26	By recd ag. bills @SI-SL/004707		114650.00	560463.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	By Rebate Given.		49.00	560414.00 Dr
Nov 26	By recd ag. bills @SI-SL/004639		52150.00	508264.00 Dr
Nov 26	By Rebate Given.		26.00	508238.00 Dr
Nov 28	To Sales Bill No.SL/4886	246829.00		755067.00 Dr
Nov 28	By recd ag. bills @SI-SL/004819		185100.00	569967.00 Dr
Nov 28	By Rebate Given.		26.00	569941.00 Dr
Dec 03	To Sales Bill No.SL/5036	34548.00		604489.00 Dr
Dec 04	By recd ag. bills @SI-SL/004844		15900.00	588589.00 Dr
Dec 04	By Rebate Given.		80.00	588509.00 Dr
Dec 04	By recd ag. bills @SI-SL/004844		200000.00	388509.00 Dr
Dec 07	To Sales Bill No.SL/5156	112201.00		500710.00 Dr
Dec 09	To Sales Bill No.SL/5189	64171.00		564881.00 Dr
Dec 09	By recd ag. bills @SI-SL/004886		146800.00	418081.00 Dr
Dec 09	By Rebate Given.		29.00	418052.00 Dr
Dec 10	By recd ag. bills @SI-SL/004886		100000.00	318052.00 Dr
Dec 13	To Sales Bill No.SL/5277	154271.00		472323.00 Dr
Total		4999027.00	4526704.00	

Balance as on 31/03/2025 : 472323.00 Dr