

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

04-Oct-2024

BHARAT TRADING COMPANY DEESA, DEESA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2	265640.00		265640.00 Dr
Apr 02	To Sales Bill No.SL/102	135080.00		400720.00 Dr
Apr 03	By recd ag. bills @SI-SL/000002		265600.00	135120.00 Dr
Apr 03	By Rebate Given.		40.00	135080.00 Dr
Apr 06	To Sales Bill No.SL/151	187837.00		322917.00 Dr
Apr 06	By recd ag. bills @SI-SL/000102		135061.00	187856.00 Dr
Apr 06	By Rebate Given.		19.00	187837.00 Dr
Apr 08	By recd ag. bills @SI-SL/000151		184913.00	2924.00 Dr
Apr 08	By Rebate Given.		2924.00	0.00 Cr
Apr 11	To Sales Bill No.SL/266	249047.00		249047.00 Dr
Apr 11	To Sales Bill No.SL/276	224142.00		473189.00 Dr
Apr 13	To Sales Bill No.SL/310	373570.00		846759.00 Dr
Apr 14	By recd ag. bills @SI-SL/000310		73124.00	773635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000310		200000.00	573635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000266		200000.00	373635.00 Dr
Apr 15	By recd ag. bills @SI-SL/000276,@SI-SL/000266,@S I-SL/000310		373519.00	116.00 Dr
Apr 15	By Rebate Given.		116.00	0.00 Cr
May 07	To Sales Bill No.SL/842	377269.00		377269.00 Dr
May 09	By recd ag. bills @SI-SL/000842		377213.00	56.00 Dr
May 09	By Rebate Given.		56.00	0.00 Cr
May 18	To Sales Bill No.SL/1086	188634.00		188634.00 Dr
May 21	By recd ag. bills @SI-SL/001086		188606.00	28.00 Dr
May 21	By Rebate Given.		28.00	0.00 Cr
May 23	To Sales Bill No.SL/1203	259448.00		259448.00 Dr
May 27	By recd ag. bills @SI-SL/001203		255415.00	4033.00 Dr
May 27	By Rebate Given.		4033.00	0.00 Cr
Jun 06	To Sales Bill No.SL/1505	392038.00		392038.00 Dr
Jun 10	By recd ag. bills @SI-SL/001505		391988.00	50.00 Dr
Jun 10	By Rebate Given.		50.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1837	134375.00		134375.00 Dr
Jun 27	By recd ag. bills @SI-SL/001837		134356.00	19.00 Dr
Jun 27	By Rebate Given.		19.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2409	270842.00		270842.00 Dr
Jul 31	By recd ag. bills @SI-SL/002409		270806.00	36.00 Dr
Jul 31	By Rebate Given.		36.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2494	171486.00		171486.00 Dr
Aug 10	To Sales Bill No.SL/2557	200170.00		371656.00 Dr
Aug 11	By recd ag. bills @SI-SL/002494		171462.00	200194.00 Dr
Aug 11	By Rebate Given.		24.00	200170.00 Dr
Aug 12	To Sales Bill No.SL/2594	533562.00		733732.00 Dr
Aug 13	By recd ag. bills @SI-SL/002557		200057.00	533675.00 Dr
Aug 13	By Rebate Given.		113.00	533562.00 Dr
Aug 14	By recd ag. bills @SI-SL/002594		500000.00	33562.00 Dr
Aug 16	To Sales Bill No.SL/2653	134866.00		168428.00 Dr
Aug 17	To Sales Bill No.SL/2675	269732.00		438160.00 Dr
Aug 20	By recd ag. bills @SI-SL/002653		134849.00	303311.00 Dr
Aug 20	By Rebate Given.		17.00	303294.00 Dr
Aug 23	By recd ag. bills @SI-SL/002675		269698.00	33596.00 Dr
Aug 23	By Rebate Given.		34.00	33562.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By recd ag. bills @SI-SL/002594		33485.00	77.00 Dr
Aug 23	By Rebate Given.		77.00	0.00 Cr
Sep 07	To Sales Bill No.SL/3004	217445.00		217445.00 Dr
Sep 12	By recd ag. bills @SI-SL/003004		217418.00	27.00 Dr
Sep 12	By Rebate Given.		27.00	0.00 Cr
Sep 13	To Sales Bill No.SL/3114	583790.00		583790.00 Dr
Sep 17	By recd ag. bills @SI-SL/003114		183720.00	400070.00 Dr
Sep 17	By recd ag. bills @SI-SL/003114		400000.00	70.00 Dr
Sep 17	By Rebate Given.		70.00	0.00 Cr
Sep 19	To Sales Bill No.SL/3250	555534.00		555534.00 Dr
Sep 23	By recd ag. bills @SI-SL/003250		455470.00	100064.00 Dr
Oct 04	To Sales Bill No.SL/3549	436370.00		536434.00 Dr
Total		6160877.00	5624443.00	

Balance as on 31/03/2025 : 536434.00 Dr