

# 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**      04-Oct-2024  
**ASHOK KIRANA STORE SINGANA, SINGANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	46687.00		46687.00 Dr
Apr 01	To Sales Bill No.SL/72	20684.00		67371.00 Dr
Apr 14	By recd ag. bills @SI-SL/009108		46687.00	20684.00 Dr
Apr 17	By recd ag. bills @SI-SL/000072		20684.00	0.00 Cr
May 13	To Sales Bill No.SL/983	20884.00		20884.00 Dr
May 25	To Sales Bill No.SL/1283	26323.00		47207.00 Dr
May 27	By recd ag. bills @SI-SL/000983		20884.00	26323.00 Dr
Jun 07	To Sales Bill No.SL/1536	21604.00		47927.00 Dr
Jun 11	By recd ag. bills @SI-SL/001283		26323.00	21604.00 Dr
Jun 19	By recd ag. bills @SI-SL/001536		21496.00	108.00 Dr
Jun 19	By Rebate Given.		108.00	0.00 Cr
Jun 25	To Sales Bill No.SL/1863	49657.00		49657.00 Dr
Jul 06	By recd ag. bills @SI-SL/001863		49409.00	248.00 Dr
Jul 06	By Rebate Given.		248.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2280	32073.00		32073.00 Dr
Aug 06	By recd ag. bills @SI-SL/002280		32073.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2548	27051.00		27051.00 Dr
Aug 23	To Sales Bill No.SL/2782	8132.00		35183.00 Dr
Sep 05	By recd ag. bills @SI-SL/002548		27051.00	8132.00 Dr
Sep 24	To Sales Bill No.SL/3349	38386.00		46518.00 Dr
Sep 26	To Sales Bill No.SL/3398	13605.00		60123.00 Dr
Total		305086.00	244963.00	

**Balance as on 31/03/2025 :      60123.00 Dr**