

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

23-Jul-2024

GOURAV TRADING COMPANY JHUNUJUNU, JHUNJHNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.SL/87	90456.00		90456.00 Dr
Apr 16	By recd ag. bills @SI-SL/000087		89551.00	905.00 Dr
Apr 16	By Rebate Given.		905.00	0.00 Cr
Apr 17	To Sales Bill No.SL/404	150006.00		150006.00 Dr
Apr 27	By recd ag. bills @SI-SL/000404		100000.00	50006.00 Dr
May 03	By recd ag. bills @SI-SL/000404		48505.00	1501.00 Dr
May 03	By Rebate Given.		1501.00	0.00 Cr
May 04	To Sales Bill No.SL/793	25045.00		25045.00 Dr
May 06	To Sales Bill No.SL/812	10567.00		35612.00 Dr
May 09	To Sales Bill No.SL/913	96519.00		132131.00 Dr
May 13	To Sales Bill No.SL/942	10717.00		142848.00 Dr
May 20	To Sales Bill No.SL/1153	63512.00		206360.00 Dr
May 20	By recd ag. bills @SI-SL/000793,@SI-SL/000812		35255.00	171105.00 Dr
May 20	By Rebate Given.		357.00	170748.00 Dr
Jun 03	By recd ag. bills @SI-SL/000913		95000.00	75748.00 Dr
Jun 05	To Sales Bill No.SL/1491	79344.00		155092.00 Dr
Jun 10	By recd ag. bills @SI-SL/000913,@SI-SL/000942,@SI-SL/001153		74040.00	81052.00 Dr
Jun 10	By Rebate Given.		1708.00	79344.00 Dr
Jun 11	To Sales Bill No.SL/1596	146247.00		225591.00 Dr
Jun 18	By recd ag. bills @SI-SL/001491		78544.00	147047.00 Dr
Jun 18	By Rebate Given.		800.00	146247.00 Dr
Jun 25	To Sales Bill No.SL/1867	22684.00		168931.00 Dr
Jun 27	By recd ag. bills @SI-SL/001596		50000.00	118931.00 Dr
Jun 29	To Sales Bill No.SL/1924	65362.00		184293.00 Dr
Jul 04	By recd ag. bills @SI-SL/001596		94785.00	89508.00 Dr
Jul 04	By Rebate Given.		1462.00	88046.00 Dr
Jul 08	To Sales Bill No.SL/2082	52146.00		140192.00 Dr
Jul 08	To Sales Bill No.SL/2090	16297.00		156489.00 Dr
Jul 15	To Sales Bill No.SL/2197	52590.00		209079.00 Dr
Jul 17	By recd ag. bills @SI-SL/001867		22458.00	186621.00 Dr
Jul 17	By Rebate Given.		226.00	186395.00 Dr
Total		881492.00	695097.00	

Balance as on 31/03/2025 : 186395.00 Dr