

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-Feb-2025

ADISHWER DEPARTMENT STORE KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 20	To Sales Bill No.SL/2705	27795.00		27795.00 Dr
Sep 05	To Sales Bill No.SL/2979	15522.00		43317.00 Dr
Sep 06	By recd ag. bills @SI-SL/002705		1.00	43316.00 Dr
Sep 06	By recd ag. bills @SI-SL/002705		9000.00	34316.00 Dr
Sep 06	By recd ag. bills @SI-SL/002705		9000.00	25316.00 Dr
Sep 06	By recd ag. bills @SI-SL/002705		9790.00	15526.00 Dr
Sep 06	By Rebate Given.		4.00	15522.00 Dr
Sep 20	By recd ag. bills @SI-SL/002979		6520.00	9002.00 Dr
Sep 20	By recd ag. bills @SI-SL/002979		9000.00	2.00 Dr
Sep 20	By Rebate Given.		2.00	0.00 Cr
Jan 04	To Sales Bill No.SL/5912	40573.00		40573.00 Dr
Jan 06	To Sales Bill No.SL/5960	41573.00		82146.00 Dr
Jan 20	To Sales Bill No.SL/6185	79146.00		161292.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		10000.00	151292.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		5000.00	146292.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		5000.00	141292.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		5000.00	136292.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		5570.00	130722.00 Dr
Jan 30	By Rebate Given.		3.00	130719.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		1.00	130718.00 Dr
Jan 30	By recd ag. bills @SI-SL/005912		10000.00	120718.00 Dr
Jan 30	To Interest Received.	1.00		120719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		10000.00	110719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		10000.00	100719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		5000.00	95719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		5000.00	90719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		5000.00	85719.00 Dr
Feb 01	By recd ag. bills @SI-SL/005960		6570.00	79149.00 Dr
Feb 01	By Rebate Given.		3.00	79146.00 Dr
Total		204610.00	125464.00	

Balance as on 31/03/2025 : 79146.00 Dr