

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
GANESH TRADERS, SARWAR

04-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To Sales Bill No.SL/1920	22904.00		22904.00 Dr
Jul 04	By recd ag. bills @SI-SL/001920		22550.00	354.00 Dr
Jul 04	By Rebate Given.		354.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2295	23304.00		23304.00 Dr
Jul 25	By recd ag. bills @SI-SL/002295		22950.00	354.00 Dr
Jul 25	By Rebate Given.		354.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2370	23354.00		23354.00 Dr
Jul 29	To Sales Bill No.SL/2371	13972.00		37326.00 Dr
Jul 30	To Sales Bill No.SL/2402	23298.00		60624.00 Dr
Aug 03	To Sales Bill No.SL/2464	13972.00		74596.00 Dr
Aug 03	By recd ag. bills @SI-SL/002370,@SI-SL/002371		36760.00	37836.00 Dr
Aug 03	By Rebate Given.		566.00	37270.00 Dr
Aug 12	By recd ag. bills @SI-SL/002402,@SI-SL/002464		36710.00	560.00 Dr
Aug 12	By Rebate Given.		560.00	0.00 Cr
Aug 13	To Sales Bill No.SL/2621	13972.00		13972.00 Dr
Aug 20	To Sales Bill No.SL/2698	14572.00		28544.00 Dr
Aug 20	By recd ag. bills @SI-SL/002621		13735.00	14809.00 Dr
Aug 20	By Rebate Given.		237.00	14572.00 Dr
Aug 27	To Sales Bill No.SL/2852	25084.00		39656.00 Dr
Aug 27	By recd ag. bills @SI-SL/002698		14350.00	25306.00 Dr
Aug 27	By Rebate Given.		222.00	25084.00 Dr
Sep 06	To Sales Bill No.SL/2992	25904.00		50988.00 Dr
Sep 06	By recd ag. bills @SI-SL/002852		24685.00	26303.00 Dr
Sep 06	By Rebate Given.		399.00	25904.00 Dr
Sep 21	To Sales Bill No.SL/3289	25734.00		51638.00 Dr
Sep 21	By recd ag. bills @SI-SL/002992		25475.00	26163.00 Dr
Sep 21	By Rebate Given.		429.00	25734.00 Dr
Oct 03	By recd ag. bills @SI-SL/003289		25228.00	506.00 Dr
Oct 03	By Rebate Given.		506.00	0.00 Cr
Oct 05	To Sales Bill No.SL/3584	25784.00		25784.00 Dr
Oct 18	By recd ag. bills @SI-SL/003584		25310.00	474.00 Dr
Oct 18	By Rebate Given.		474.00	0.00 Cr
Oct 23	To Sales Bill No.SL/4022	15567.00		15567.00 Dr
Nov 13	By recd ag. bills @SI-SL/004022		15320.00	247.00 Dr
Nov 13	By Rebate Given.		247.00	0.00 Cr
Nov 15	To Sales Bill No.SL/4587	26904.00		26904.00 Dr
Nov 20	To Sales Bill No.SL/4723	32823.00		59727.00 Dr
Nov 26	To Sales Bill No.SL/4859	65645.00		125372.00 Dr
Nov 26	By recd ag. bills @SI-SL/004587		26490.00	98882.00 Dr
Nov 26	By Rebate Given.		414.00	98468.00 Dr
Nov 29	To Sales Bill No.SL/4940	65146.00		163614.00 Dr
Nov 29	By recd ag. bills @SI-SL/004723		32310.00	131304.00 Dr
Nov 29	By Rebate Given.		513.00	130791.00 Dr
Dec 06	To Sales Bill No.SL/5126	65446.00		196237.00 Dr
Dec 06	By recd ag. bills @SI-SL/004859		64640.00	131597.00 Dr
Dec 06	By Rebate Given.		1005.00	130592.00 Dr
Dec 09	To Sales Bill No.SL/5163	65446.00		196038.00 Dr
Dec 10	By recd ag. bills @SI-SL/004940		64160.00	131878.00 Dr
Dec 10	By Rebate Given.		986.00	130892.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/5354	32823.00		163715.00 Dr
Dec 18	By recd ag. bills @SI-SL/005126		62960.00	100755.00 Dr
Dec 18	By Rebate Given.		2486.00	98269.00 Dr
Dec 21	To Sales Bill No.SL/5457	28184.00		126453.00 Dr
Dec 22	By recd ag. bills @SI-SL/005163		63460.00	62993.00 Dr
Dec 22	By Rebate Given.		1986.00	61007.00 Dr
Dec 23	To Sales Bill No.SL/5509	32823.00		93830.00 Dr
Dec 23	To Sales Bill No.SL/5519	36823.00		130653.00 Dr
Jan 03	To Sales Bill No.SL/5895	74145.00		204798.00 Dr
Jan 03	By recd ag. bills @SI-SL/005354		32330.00	172468.00 Dr
Jan 03	By Rebate Given.		493.00	171975.00 Dr
Jan 06	To Sales Bill No.SL/5935	152291.00		324266.00 Dr
Jan 06	By recd ag. bills @SI-SL/005457,@SI-SL/005509		60060.00	264206.00 Dr
Jan 06	By Rebate Given.		947.00	263259.00 Dr
Jan 10	By recd ag. bills @SI-SL/005519		36270.00	226989.00 Dr
Jan 10	By Rebate Given.		553.00	226436.00 Dr
Jan 15	By recd ag. bills @SI-SL/005895		73015.00	153421.00 Dr
Jan 15	By Rebate Given.		1130.00	152291.00 Dr
Jan 18	By recd ag. bills @SI-SL/005935		50000.00	102291.00 Dr
Jan 20	To Sales Bill No.SL/6177	36823.00		139114.00 Dr
Jan 23	By recd ag. bills @SI-SL/005935		50000.00	89114.00 Dr
Jan 25	To Sales Bill No.SL/6259	35323.00		124437.00 Dr
Jan 25	By recd ag. bills @SI-SL/005935		50000.00	74437.00 Dr
Jan 25	By Rebate Given.		2291.00	72146.00 Dr
Jan 28	To Sales Bill No.SL/6311	34323.00		106469.00 Dr
Jan 30	By recd ag. bills @SI-SL/006177		36270.00	70199.00 Dr
Jan 30	By Rebate Given.		553.00	69646.00 Dr
Feb 01	To Sales Bill No.SL/6404	34323.00		103969.00 Dr
Feb 01	To Sales Bill No.SL/6410	34323.00		138292.00 Dr
Feb 05	To Sales Bill No.SL/6458	34273.00		172565.00 Dr
Feb 05	By recd ag. bills @SI-SL/006259		34790.00	137775.00 Dr
Feb 05	By Rebate Given.		533.00	137242.00 Dr
Feb 10	By recd ag. bills @SI-SL/006311		33800.00	103442.00 Dr
Feb 10	By Rebate Given.		523.00	102919.00 Dr
Feb 12	To Sales Bill No.SL/6605	34323.00		137242.00 Dr
Feb 13	To Sales Bill No.SL/6620	34223.00		171465.00 Dr
Feb 13	By recd ag. bills @SI-SL/006404		33800.00	137665.00 Dr
Feb 13	By Rebate Given.		523.00	137142.00 Dr
Feb 16	By recd ag. bills @SI-SL/006410		33800.00	103342.00 Dr
Feb 16	By Rebate Given.		523.00	102819.00 Dr
Feb 17	To Sales Bill No.SL/6701	35073.00		137892.00 Dr
Feb 26	To Sales Bill No.SL/6867	35973.00		173865.00 Dr
Feb 26	By recd ag. bills @SI-SL/006458		33750.00	140115.00 Dr
Feb 26	By Rebate Given.		523.00	139592.00 Dr
Mar 02	By recd ag. bills @SI-SL/006620		33700.00	105892.00 Dr
Mar 02	By Rebate Given.		523.00	105369.00 Dr
Mar 03	To Sales Bill No.SL/6925	35923.00		141292.00 Dr
Total		1330823.00	1189531.00	

Balance as on 31/03/2025 : 141292.00 Dr