

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

26-Mar-2025

VISHAL KIRANA STORE NOKHA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	181083.00		181083.00 Dr
Apr 04	By recd ag. bills @SI-SL/009137		124650.00	56433.00 Dr
Apr 04	By Rebate Given.		1269.00	55164.00 Dr
Aug 22	To Sales Bill No.SL/2750	24884.00		80048.00 Dr
Sep 02	To Sales Bill No.SL/2950	148473.00		228521.00 Dr
Sep 02	By recd ag. bills @SI-SL/002750		24635.00	203886.00 Dr
Sep 02	By Rebate Given.		249.00	203637.00 Dr
Sep 05	To Sales Bill No.SL/2984	19267.00		222904.00 Dr
Sep 09	By recd ag. bills @SI-SL/002984		19070.00	203834.00 Dr
Sep 09	By Rebate Given.		197.00	203637.00 Dr
Sep 09	By recd ag. bills @SI-SL/002950		146980.00	56657.00 Dr
Sep 09	By Rebate Given.		1493.00	55164.00 Dr
Sep 13	To Sales Bill No.SL/3115	148473.00		203637.00 Dr
Sep 20	By recd ag. bills @SI-SL/003115		146985.00	56652.00 Dr
Sep 20	By Rebate Given.		1488.00	55164.00 Dr
Sep 20	By recd ag. bills @SI-SL/005071,@SI-SL/006929,@S I-SL/008056,@SI-SL/008293		55000.00	164.00 Dr
Sep 20	By Rebate Given.		164.00	0.00 Cr
Oct 02	To Sales Bill No.SL/3517	99141.00		99141.00 Dr
Oct 19	To Sales Bill No.SL/3915	7032.00		106173.00 Dr
Oct 19	To Sales Bill No.SL/3919	26434.00		132607.00 Dr
Oct 21	By recd ag. bills @SI-SL/003517		99140.00	33467.00 Dr
Oct 21	By Rebate Given.		1.00	33466.00 Dr
Oct 22	By recd ag. bills @SI-SL/003915		6990.00	26476.00 Dr
Oct 22	By Rebate Given.		42.00	26434.00 Dr
Oct 22	By recd ag. bills @SI-SL/003919		26300.00	134.00 Dr
Oct 22	By Rebate Given.		134.00	0.00 Cr
Nov 05	To Sales Bill No.SRE/24-25/1824	20735.00		20735.00 Dr
Nov 13	To Sales Bill No.SL/4549	92835.00		113570.00 Dr
Nov 15	To Sales Bill No.SL/4579	61890.00		175460.00 Dr
Nov 19	To Sales Bill No.SRE/24-25/1955	35621.00		211081.00 Dr
Nov 19	To Sales Bill No.SL/4679	26884.00		237965.00 Dr
Nov 19	By recd ag. bills @SI-SL/004549		91900.00	146065.00 Dr
Nov 19	By Rebate Given.		935.00	145130.00 Dr
Nov 19	By recd ag. bills @SI-SRE/001824		20735.00	124395.00 Dr
Nov 27	By recd ag. bills @SI-SL/004579		61270.00	63125.00 Dr
Nov 27	By Rebate Given.		620.00	62505.00 Dr
Nov 27	By recd ag. bills @SI-SL/004679		26610.00	35895.00 Dr
Nov 27	By Rebate Given.		274.00	35621.00 Dr
Nov 27	By recd ag. bills @SI-SRE/001955		35260.00	361.00 Dr
Nov 27	By Rebate Given.		361.00	0.00 Cr
Dec 14	To Sales Bill No.SL/5326	10682.00		10682.00 Dr
Dec 23	By recd ag. bills @SI-SL/005326		10625.00	57.00 Dr
Dec 23	By Rebate Given.		57.00	0.00 Cr
Jan 18	To Sales Bill No.SL/6165	12032.00		12032.00 Dr
Feb 03	By recd ag. bills @SI-SL/006165		11970.00	62.00 Dr
Total		915466.00	915404.00	

Balance as on 31/03/2025 : 62.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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