

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

03-Mar-2025

DEEPAK JI AGARWAL KHUD, KHUD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12897.00		12897.00 Dr
Apr 08	By Bank DEEPAK 7240635484 recd ag. bills @SI-SL/008888		12897.00	0.00 Cr
Apr 25	To Sales Bill No.SL/545	24209.00		24209.00 Dr
May 16	To Sales Bill No.SRE/24-25/405	10940.00		35149.00 Dr
May 22	By Cash recd ag. bills @SI-SL/000545		24209.00	10940.00 Dr
May 28	To Sales Bill No.SL/1344	22184.00		33124.00 Dr
Jun 17	To Sales Bill No.SL/1730	11517.00		44641.00 Dr
Jun 17	By Cash recd ag. bills @SI-SRE/000405		10940.00	33701.00 Dr
Jun 17	By Cash recd ag. bills @SI-SL/001344		22184.00	11517.00 Dr
Jun 24	To Sales Bill No.SL/1848	11517.00		23034.00 Dr
Jul 05	By recd ag. bills @SI-SL/001730		11517.00	11517.00 Dr
Jul 18	By Bank PAWAN KUMAR 8058310719 recd ag. bills @SI-SL/001848		11517.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2605	5834.00		5834.00 Dr
Aug 23	To Sales Bill No.SL/2773	12057.00		17891.00 Dr
Sep 03	By recd ag. bills @SI-SL/002605		5834.00	12057.00 Dr
Sep 15	By Bank RAJ STUDIO recd ag. bills @SI-SL/002773		12057.00	0.00 Cr
Sep 23	To Sales Bill No.SL/3303	6484.00		6484.00 Dr
Oct 15	To Sales Bill No.SL/3818	6484.00		12968.00 Dr
Oct 21	By recd ag. bills @SI-SL/003303		6484.00	6484.00 Dr
Oct 28	To Sales Bill No.SL/4171	13017.00		19501.00 Dr
Nov 07	By recd ag. bills @SI-SL/003818		6484.00	13017.00 Dr
Nov 11	To Sales Bill No.SL/4474	15772.00		28789.00 Dr
Nov 25	By recd ag. bills @SI-SL/004171		13017.00	15772.00 Dr
Nov 29	To Sales Bill No.SL/4944	16147.00		31919.00 Dr
Dec 03	By recd ag. bills @SI-SL/004474		15772.00	16147.00 Dr
Dec 09	To Sales Bill No.SL/5187	32823.00		48970.00 Dr
Dec 23	By Cash recd ag. bills @SI-SL/004944		15650.00	33320.00 Dr
Dec 23	By Rebate Given.		497.00	32823.00 Dr
Dec 25	To Sales Bill No.SL/5587	30304.00		63127.00 Dr
Dec 26	To Sales Bill No.SL/5602	18347.00		81474.00 Dr
Dec 31	By Bank DEEPAK KUMAR HARIPRASAD recd ag. bills @SI-SL/005187		32823.00	48651.00 Dr
Jan 06	To Sales Bill No.SL/5939	18973.00		67624.00 Dr
Jan 18	By		48351.00	19273.00 Dr
Feb 01	To Sales Bill No.SL/6397	7184.00		26457.00 Dr
Feb 06	By		18973.00	7484.00 Dr
Total		276690.00	269206.00	

Balance as on 31/03/2025 : 7484.00 Dr