

# 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**

08-Mar-2025

**BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI**

| Date   | Particulars  | Dr.Amount  | Cr.Amount  | Balance      |
|--------|--|------------|------------|--------------|
| Apr 01 | To Sales Bill No.SL/10   | 51645.00   |            | 51645.00 Dr  |
| Apr 22 | By recd ag. bills @SI-SL/000010  |            | 51645.00   | 0.00 Cr      |
| Apr 24 | To Sales Bill No.SL/534  | 77883.00   |            | 77883.00 Dr  |
| May 03 | By recd ag. bills @SI-SL/000534  |            | 77883.00   | 0.00 Cr      |
| May 25 | To Sales Bill No.SL/1265   | 52246.00   |            | 52246.00 Dr  |
| May 28 | To Sales Bill No.SL/1345   | 53145.00   |            | 105391.00 Dr |
| Jun 09 | By recd ag. bills<br>@SI-SL/001265,@SI-SL/001345                                 |            | 104337.00  | 1054.00 Dr   |
| Jun 09 | By Rebate Given.   |            | 1054.00    | 0.00 Cr      |
| Jun 15 | To Sales Bill No.SL/1704   | 54398.00   |            | 54398.00 Dr  |
| Jul 03 | To Sales Bill No.SL/1994   | 53605.00   |            | 108003.00 Dr |
| Jul 08 | To Sales Bill No.SL/2068   | 42936.00   |            | 150939.00 Dr |
| Jul 08 | By recd ag. bills<br>@SI-SL/001994,@SI-SL/001704                                 |            | 108003.00  | 42936.00 Dr  |
| Aug 02 | By recd ag. bills @SI-SL/002068  |            | 42936.00   | 0.00 Cr      |
| Aug 23 | To Sales Bill No.SL/2781   | 23484.00   |            | 23484.00 Dr  |
| Sep 20 | To Sales Bill No.SL/3257   | 68455.00   |            | 91939.00 Dr  |
| Sep 21 | To Sales Bill No.SL/3273   | 263286.00  |            | 355225.00 Dr |
| Sep 27 | By recd ag. bills @SI-SL/002781  |            | 23484.00   | 331741.00 Dr |
| Oct 02 | To Sales Bill No.SL/3512   | 236419.00  |            | 568160.00 Dr |
| Oct 08 | By recd ag. bills<br>@SI-SL/003257,@SI-SL/003273                                 |            | 300000.00  | 268160.00 Dr |
| Oct 26 | To Sales Bill No.SL/4152   | 304538.00  |            | 572698.00 Dr |
| Nov 14 | By recd ag. bills<br>@SI-SL/003273,@SI-SL/003512,@S<br>I-SL/004152               |            | 500000.00  | 72698.00 Dr  |
| Nov 23 | To Sales Bill No.SL/4795   | 52568.00   |            | 125266.00 Dr |
| Dec 18 | By recd ag. bills<br>@SI-SL/004152,@SI-SL/004795                                 |            | 125266.00  | 0.00 Cr      |
| Dec 19 | To Sales Bill No.SL/5420   | 210629.00  |            | 210629.00 Dr |
| Jan 11 | To Sales Bill No.SL/6064   | 173722.00  |            | 384351.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/005420  |            | 210629.00  | 173722.00 Dr |
| Jan 25 | To Sales Bill No.SL/6252   | 13242.00   |            | 186964.00 Dr |
| Jan 31 | To Sales Bill No.SL/6392   | 16284.00   |            | 203248.00 Dr |
| Jan 31 | To Sales Bill No.SL/6394   | 13084.00   |            | 216332.00 Dr |
| Feb 06 | To Sales Bill No.SL/6486   | 232259.00  |            | 448591.00 Dr |
| Feb 24 | To Sales Bill No.SL/6789   | 60157.00   |            | 508748.00 Dr |
| Feb 26 | By recd ag. bills<br>@SI-SL/006064,@SI-SL/006252,@S<br>I-SL/006392,@SI-SL/006394 |            | 216332.00  | 292416.00 Dr |
| Mar 03 | To Sales Bill No.SL/6941   | 110968.00  |            | 403384.00 Dr |
| Total  |  | 2164953.00 | 1761569.00 |              |

**Balance as on 31/03/2025 : 403384.00 Dr**