

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 11-Mar-2025
S.K. TRADERS BUNDI KA GHOTRA, BUNDI KA GHOTRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2423	55646.00		55646.00 Dr
Aug 07	To Sales Bill No.SL/2517	55646.00		111292.00 Dr
Aug 09	By recd ag. bills @SI-SL/002423		55646.00	55646.00 Dr
Aug 13	By recd ag. bills @SI-SL/002517		55646.00	0.00 Cr
Dec 04	To Sales Bill No.SL/5081	65645.00		65645.00 Dr
Dec 12	By recd ag. bills @SI-SL/005081		65320.00	325.00 Dr
Dec 12	By Rebate Given.		325.00	0.00 Cr
Dec 23	To Sales Bill No.SL/5507	67145.00		67145.00 Dr
Dec 26	By recd ag. bills @SI-SL/005507		66800.00	345.00 Dr
Dec 26	By Rebate Given.		345.00	0.00 Cr
Jan 21	To Sales Bill No.SL/6196	75021.00		75021.00 Dr
Feb 03	By recd ag. bills @SI-SL/006196		75021.00	0.00 Cr
Feb 12	To Sales Bill No.SL/6611	28684.00		28684.00 Dr
Feb 13	To Sales Bill No.SL/6626	38073.00		66757.00 Dr
Feb 25	By recd ag. bills @SI-SL/006611		28684.00	38073.00 Dr
Total		385860.00	347787.00	

Balance as on 31/03/2025 : 38073.00 Dr