

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

21-Mar-2025

POOJA TRADING COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL/1534	26073.00		26073.00 Dr
Jun 17	By recd ag. bills @SI-SL/001534		25942.00	131.00 Dr
Jun 17	By Rebate Given.		131.00	0.00 Cr
Jun 25	To Sales Bill No.SL/1868	25573.00		25573.00 Dr
Jul 06	To Sales Bill No.SRE/24-25/809	51679.00		77252.00 Dr
Jul 22	To Sales Bill No.SL/2301	19667.00		96919.00 Dr
Jul 22	By recd ag. bills @SI-SL/001868		25573.00	71346.00 Dr
Sep 10	By recd ag. bills @SI-SRE/000809,@SI-SL/002301		71346.00	0.00 Cr
Sep 12	To Sales Bill No.SL/3094	25684.00		25684.00 Dr
Oct 08	By recd ag. bills @SI-SL/003094		25684.00	0.00 Cr
Oct 18	To Sales Bill No.SL/3885	26084.00		26084.00 Dr
Oct 19	To Sales Bill No.SL/3923	51768.00		77852.00 Dr
Nov 09	To Sales Bill No.SL/4400	25884.00		103736.00 Dr
Nov 11	To Sales Bill No.SL/4451	51768.00		155504.00 Dr
Dec 02	To Sales Bill No.SL/5022	54408.00		209912.00 Dr
Dec 06	By recd ag. bills @SI-SL/003885,@SI-SL/003923,@S I-SL/004400,@SI-SL/004451		155498.00	54414.00 Dr
Dec 06	By Rebate Given.		6.00	54408.00 Dr
Dec 09	To Sales Bill No.SRE/24-25/2190	13961.00		68369.00 Dr
Dec 09	To Sales Bill No.SL/5185	54568.00		122937.00 Dr
Dec 18	To Sales Bill No.SL/5414	54968.00		177905.00 Dr
Dec 20	To Sales Bill No.SL/5439	10382.00		188287.00 Dr
Dec 25	To Sales Bill No.SL/5588	59768.00		248055.00 Dr
Dec 28	To Sales Bill No.SL/5718	21663.00		269718.00 Dr
Dec 28	By recd ag. bills 1		400.00	269318.00 Dr
Dec 30	To Sales Bill No.SL/5738	62568.00		331886.00 Dr
Dec 30	By recd ag. bills @SI-SL/005185,@SI-SRE/002190,@ SI-SL/005414,@SI-SL/005439,@SI -SL/005588		193647.00	138239.00 Dr
Jan 01	To Sales Bill No.SL/5806	93251.00		231490.00 Dr
Feb 01	To Sales Bill No.SRE/24-25/2585	14284.00		245774.00 Dr
Feb 25	To	400.00		246174.00 Dr
Feb 25	By recd ag. bills @SI-SL/005022,@SI-SL/005718,@S I-SL/005738,@SI-SL/005806,@SI- SRE/002585		246174.00	0.00 Cr
Total		744401.00	744401.00	

Balance as on 31/03/2025 : 0.00 Cr