

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

06-Feb-2025

SHREE RAGHUNANDAN ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/734	81000.00		81000.00 Dr
May 03	To Sales Bill No.SL/742	75705.00		156705.00 Dr
May 03	To Sales Bill No.SL/749	35525.00		192230.00 Dr
May 08	By recd ag. bills @SI-SL/000734		79380.00	112850.00 Dr
May 08	By Rebate Given.		1620.00	111230.00 Dr
May 16	By recd ag. bills @SI-SL/000742,@SI-SL/000749		109005.00	2225.00 Dr
Nov 06	To Sales Bill No.SL/4289	165375.00		167600.00 Dr
Nov 06	To Sales Bill No.SL/4294	181913.00		349513.00 Dr
Nov 06	To Sales Bill No.SL/4301	231526.00		581039.00 Dr
Nov 08	To Sales Bill No.SL/4347	248623.00		829662.00 Dr
Nov 09	To Sales Bill No.SL/4386	81830.00		911492.00 Dr
Nov 13	By recd ag. bills @SI-SL/004289,@SI-SL/004294,@SI-SL/004301		578814.00	332678.00 Dr
Nov 16	By recd ag. bills @SI-SL/004347		248623.00	84055.00 Dr
Nov 21	By recd ag. bills @SI-SL/004386		81830.00	2225.00 Dr
Jan 29	To Sales Bill No.SL/6329	273788.00		276013.00 Dr
Total		1375285.00	1099272.00	

Balance as on 31/03/2025 : 276013.00 Dr