

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-Mar-2025

MOHIT ENTERPRISES SINGANA, SINGANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	338862.00		338862.00 Dr
Apr 01	To Sales Bill No.SL/6	140061.00		478923.00 Dr
Apr 13	To Sales Bill No.SL/333	21073.00		499996.00 Dr
Apr 13	To Sales Bill No.SL/335	4181.00		504177.00 Dr
Apr 15	To Sales Bill No.SL/368	53396.00		557573.00 Dr
Apr 15	By recd ag. bills @SI-SL/000333		20860.00	536713.00 Dr
Apr 15	By Rebate Given.		213.00	536500.00 Dr
Apr 15	By recd ag. bills @SI-SL/000335		4140.00	532360.00 Dr
Apr 15	By Rebate Given.		41.00	532319.00 Dr
Apr 16	By recd ag. bills @SI-SL/007737		42968.00	489351.00 Dr
Apr 16	By recd ag. bills @SI-SL/004965		26573.00	462778.00 Dr
Apr 19	By recd ag. bills @SI-SL/000368		52860.00	409918.00 Dr
Apr 19	By Rebate Given.		536.00	409382.00 Dr
Apr 20	To Sales Bill No.SL/451	21084.00		430466.00 Dr
Apr 22	By recd ag. bills @SI-SL/000006		140061.00	290405.00 Dr
Apr 26	To Sales Bill No.SL/576	21004.00		311409.00 Dr
Apr 26	By recd ag. bills @SI-SL/007283		42968.00	268441.00 Dr
Apr 30	To Sales Bill No.SL/657	67841.00		336282.00 Dr
Apr 30	By recd ag. bills @SI-SL/007745		89630.00	246652.00 Dr
Apr 30	By recd ag. bills @SI-SL/000576		20790.00	225862.00 Dr
Apr 30	By Rebate Given.		214.00	225648.00 Dr
May 03	By recd ag. bills @SI-SL/000451		20870.00	204778.00 Dr
May 03	By Rebate Given.		214.00	204564.00 Dr
May 07	By recd ag. bills @SI-SL/000657		67120.00	137444.00 Dr
May 07	By Rebate Given.		721.00	136723.00 Dr
May 18	To Sales Bill No.SL/1092	41608.00		178331.00 Dr
May 20	To Sales Bill No.SL/1122	25973.00		204304.00 Dr
May 20	To Sales Bill No.SL/1138	12899.00		217203.00 Dr
May 25	By recd ag. bills @SI-SL/001138		12500.00	204703.00 Dr
May 31	By recd ag. bills @SI-SL/001092		41190.00	163513.00 Dr
May 31	By Rebate Given.		418.00	163095.00 Dr
May 31	By recd ag. bills @SI-SL/001122		25710.00	137385.00 Dr
May 31	By Rebate Given.		263.00	137122.00 Dr
Jun 01	To Sales Bill No.SL/1425	21484.00		158606.00 Dr
Jun 01	By recd ag. bills @SI-SL/007769		43288.00	115318.00 Dr
Jun 01	By recd ag. bills @SI-SL/007770		81068.00	34250.00 Dr
Jun 04	To Sales Bill No.SL/1471	69941.00		104191.00 Dr
Jun 09	By recd ag. bills @SI-SL/001425		21270.00	82921.00 Dr
Jun 09	By Rebate Given.		214.00	82707.00 Dr
Jun 12	To Sales Bill No.SL/1621	45568.00		128275.00 Dr
Jun 13	To Sales Bill No.SL/1648	58146.00		186421.00 Dr
Jun 14	To Sales Bill No.SL/1667	27823.00		214244.00 Dr
Jun 21	By recd ag. bills @SI-SL/001667		27382.00	186862.00 Dr
Jun 21	By recd ag. bills @SI-SL/001648		57727.00	129135.00 Dr
Jun 21	By recd ag. bills @SI-SL/001471		69241.00	59894.00 Dr
Jun 21	By Rebate Given.		700.00	59194.00 Dr
Jun 21	By recd ag. bills @SI-SL/001621		45110.00	14084.00 Dr
Jun 21	By Rebate Given.		458.00	13626.00 Dr
Jun 26	To Sales Bill No.SL/1883	49657.00		63283.00 Dr
Jul 04	By recd ag. bills @SI-SL/001883		49160.00	14123.00 Dr
Jul 04	By Rebate Given.		497.00	13626.00 Dr
Jul 10	To Sales Bill No.SL/2123	9595.00		23221.00 Dr
Jul 11	To Sales Bill No.SL/2130	21684.00		44905.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 15	To Sales Bill No.SL/2195	22084.00		66989.00 Dr
Jul 15	To Sales Bill No.SL/2221	22164.00		89153.00 Dr
Jul 17	By recd ag. bills @SI-SL/002123		9500.00	79653.00 Dr
Jul 17	By Rebate Given.		95.00	79558.00 Dr
Jul 18	To Sales Bill No.SL/2256	44568.00		124126.00 Dr
Jul 18	By recd ag. bills @SI-SL/002130		21550.00	102576.00 Dr
Jul 18	By Rebate Given.		134.00	102442.00 Dr
Jul 22	By recd ag. bills @SI-SL/002195		21860.00	80582.00 Dr
Jul 22	By Rebate Given.		224.00	80358.00 Dr
Jul 22	By recd ag. bills @SI-SL/002221		21860.00	58498.00 Dr
Jul 22	By Rebate Given.		304.00	58194.00 Dr
Jul 24	To Sales Bill No.SL/2314	52819.00		111013.00 Dr
Jul 24	By recd ag. bills @SI-SL/002256		44120.00	66893.00 Dr
Jul 24	By Rebate Given.		448.00	66445.00 Dr
Aug 07	By recd ag. bills @SI-SL/002314		52819.00	13626.00 Dr
Aug 22	To Sales Bill No.SL/2726	47768.00		61394.00 Dr
Aug 22	To Sales Bill No.SL/2731	46168.00		107562.00 Dr
Aug 27	To Sales Bill No.SL/2865	78240.00		185802.00 Dr
Sep 05	By recd ag. bills @SI-SL/002731		45700.00	140102.00 Dr
Sep 07	To Sales Bill No.SL/3012	35053.00		175155.00 Dr
Sep 10	By recd ag. bills @SI-SL/002726		47768.00	127387.00 Dr
Sep 10	By recd ag. bills @SI-SL/002865		77450.00	49937.00 Dr
Sep 17	By recd ag. bills @SI-SL/003012		34700.00	15237.00 Dr
Oct 10	To Sales Bill No.SL/3704	80191.00		95428.00 Dr
Oct 15	To Sales Bill No.SL/3803	25884.00		121312.00 Dr
Oct 20	By recd ag. bills @SI-SL/003704		79370.00	41942.00 Dr
Oct 21	To Sales Bill No.SL/3949	56957.00		98899.00 Dr
Oct 23	To Sales Bill No.SL/4016	7156.00		106055.00 Dr
Oct 23	By recd ag. bills @SI-SL/003803		25427.00	80628.00 Dr
Nov 04	By recd ag. bills @SI-SL/003949		56387.00	24241.00 Dr
Nov 07	By recd ag. bills @SI-SL/004016		7084.00	17157.00 Dr
Nov 09	To Sales Bill No.SL/4372	31073.00		48230.00 Dr
Nov 11	To Sales Bill No.SL/4423	24884.00		73114.00 Dr
Nov 11	To Sales Bill No.SL/4449	50768.00		123882.00 Dr
Nov 28	To Sales Bill No.SRE/24-25/2088	34563.00		158445.00 Dr
Nov 28	By recd ag. bills @SI-SL/004449		50766.00	107679.00 Dr
Nov 28	By Rebate Given.		2.00	107677.00 Dr
Nov 28	By recd ag. bills @SI-SL/004423		24884.00	82793.00 Dr
Nov 28	By recd ag. bills @SI-SL/004372		31073.00	51720.00 Dr
Nov 29	To Sales Bill No.SL/4951	79012.00		130732.00 Dr
Dec 02	To Sales Bill No.SL/5002	79252.00		209984.00 Dr
Dec 09	To Sales Bill No.SL/5164	39656.00		249640.00 Dr
Dec 10	To Sales Bill No.SL/5210	27284.00		276924.00 Dr
Dec 20	To Sales Bill No.SL/5452	14790.00		291714.00 Dr
Dec 23	To Sales Bill No.SL/5502	28084.00		319798.00 Dr
Dec 23	To Sales Bill No.SL/5521	67646.00		387444.00 Dr
Dec 23	By recd ag. bills @SI-SL/005164		39260.00	348184.00 Dr
Dec 23	By recd ag. bills @SI-SL/005210		27000.00	321184.00 Dr
Dec 24	To Sales Bill No.SL/5559	34803.00		355987.00 Dr
Dec 24	To Sales Bill No.SL/5565	160584.00		516571.00 Dr
Dec 25	By		570.00	516001.00 Dr
Dec 28	To Sales Bill No.SL/5699	68046.00		584047.00 Dr
Jan 01	To Sales Bill No.SL/5825	126314.00		710361.00 Dr
Jan 01	By recd ag. bills @SI-SL/005559		34450.00	675911.00 Dr
Jan 06	To Sales Bill No.SL/5941	37923.00		713834.00 Dr
Jan 09	By recd ag. bills @SI-SL/005825		125050.00	588784.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 16	By recd ag. bills @SI-SL/005502		28084.00	560700.00 Dr
Jan 16	By recd ag. bills @SI-SL/005452		14790.00	545910.00 Dr
Feb 05	By recd ag. bills @SI-SL/005521		67646.00	478264.00 Dr
Feb 05	By recd ag. bills @SI-SL/004016,@SI-SL/005210,@S I-SL/005559		676.00	477588.00 Dr
Feb 05	By recd ag. bills @SI-SL/005559,@SI-SL/005164		160.00	477428.00 Dr
Feb 05	By recd ag. bills @SI-SL/005565		160344.00	317084.00 Dr
Feb 05	By recd ag. bills @SI-SL/005565,@SI-SL/005164,@S I-SL/005825		680.00	316404.00 Dr
Feb 05	By recd ag. bills @SI-SL/005699		68046.00	248358.00 Dr
Feb 11	To Sales Bill No.SL/6579	68145.00		316503.00 Dr
Feb 22	To Sales Bill No.SL/6782	36094.00		352597.00 Dr
Feb 27	By recd ag. bills @SI-SL/006782		35733.00	316864.00 Dr
Mar 05	By recd ag. bills @SI-SL/005941		37923.00	278941.00 Dr
Mar 05	By recd ag. bills @SI-SL/006579		68145.00	210796.00 Dr
Total		2579853.00	2369057.00	

Balance as on 31/03/2025 : 210796.00 Dr