

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

26-Mar-2025

PARAS MAL ROSHAN KUMAR NOKHA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27269.00		27269.00 Dr
Apr 17	By		5306.00	21963.00 Dr
Sep 23	To Sales Bill No.SL/3306	101385.00		123348.00 Dr
Oct 07	By recd ag. bills @SI-SL/003306		100875.00	22473.00 Dr
Oct 10	By Cash recd ag. bills @SI-SL/000360		22473.00	0.00 Cr
Oct 22	To Sales Bill No.SL/3996	204945.00		204945.00 Dr
Nov 08	By recd ag. bills @SI-SL/003996		204945.00	0.00 Cr
Nov 20	To Sales Bill No.SL/4719	112332.00		112332.00 Dr
Nov 21	To Sales Bill No.SL/4738	156475.00		268807.00 Dr
Nov 27	By recd ag. bills @SI-SL/004719,@SI-SL/004738		266118.00	2689.00 Dr
Nov 27	By Rebate Given.		2689.00	0.00 Cr
Mar 10	To Sales Bill No.SL/7057	183364.00		183364.00 Dr
Mar 17	To Sales Bill No.SL/7183	183224.00		366588.00 Dr
Mar 17	By recd ag. bills @SI-SL/007057		182445.00	184143.00 Dr
Mar 17	By Rebate Given.		919.00	183224.00 Dr
Mar 25	By recd ag. bills @SI-SL/007183		182445.00	779.00 Dr
Mar 25	By Rebate Given.		779.00	0.00 Cr
Total		968994.00	968994.00	

Balance as on 31/03/2025 : 0.00 Cr