

# SHREE RAM ENTERPRISES

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

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**Account Statement From 01/04/2024 To 31/03/2025**

27-Mar-2025

**PANSARI AND COMPANY JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SRE/24-25/468	45211.00		45211.00 Dr
May 28	By Ch.No.004347 Dt.28/05/2024		45211.00	0.00 Cr
	Bank HDFC recd ag. bills @SI-SRE/000468			
Aug 08	To Sales Bill No.SL/2520	941850.00		941850.00 Dr
Aug 08	To Sales Bill No.SL/2521	1091998.00		2033848.00 Dr
Aug 09	By recd ag. bills @SI-SL/002520,@SI-SL/002521		2033000.00	848.00 Dr
Aug 09	By Rebate Given.		848.00	0.00 Cr
Aug 20	To Sales Bill No.SL/2720	1008790.00		1008790.00 Dr
Aug 20	To Sales Bill No.SL/2721	942752.00		1951542.00 Dr
Oct 21	By recd ag. bills @SI-SL/002720		1000000.00	951542.00 Dr
Oct 23	By recd ag. bills @SI-SL/002720,@SI-SL/002721		750000.00	201542.00 Dr
Oct 24	By recd ag. bills @SI-SL/002721		201500.00	42.00 Dr
Oct 24	By Rebate Given.		42.00	0.00 Cr
Nov 16	To Sales Bill No.SL/4622	1898173.00		1898173.00 Dr
Nov 16	By recd ag. bills @SI-SL/004622		700000.00	1198173.00 Dr
Dec 04	By recd ag. bills @SI-SL/004622		1198000.00	173.00 Dr
Dec 04	By Rebate Given.		173.00	0.00 Cr
Feb 07	To Sales Bill No.SL/6503	2824003.00		2824003.00 Dr
Feb 18	By recd ag. bills @SI-SL/006503		500000.00	2324003.00 Dr
Feb 28	By recd ag. bills @SI-SL/006503		800000.00	1524003.00 Dr
Mar 07	By recd ag. bills @SI-SL/006503		800000.00	724003.00 Dr
Mar 10	By recd ag. bills @SI-SL/006503		724000.00	3.00 Dr
Mar 10	By Rebate Given.		3.00	0.00 Cr
Mar 11	To Sales Bill No.SL/7086	932544.00		932544.00 Dr
Mar 25	By recd ag. bills @SI-SL/007086		300000.00	632544.00 Dr
Total		9685321.00	9052777.00	

**Balance as on 31/03/2025 : 632544.00 Dr**