

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

13-Feb-2025

BALAJI ON LINE KIRANA STORE BHIWADI, BHIWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/10	51645.00		51645.00 Dr
Apr 22	By recd ag. bills @SI-SL/000010		51645.00	0.00 Cr
Apr 24	To Sales Bill No.SL/534	77883.00		77883.00 Dr
May 03	By recd ag. bills @SI-SL/000534		77883.00	0.00 Cr
May 25	To Sales Bill No.SL/1265	52246.00		52246.00 Dr
May 28	To Sales Bill No.SL/1345	53145.00		105391.00 Dr
Jun 09	By recd ag. bills @SI-SL/001265,@SI-SL/001345		104337.00	1054.00 Dr
Jun 09	By Rebate Given.		1054.00	0.00 Cr
Jun 15	To Sales Bill No.SL/1704	54398.00		54398.00 Dr
Jul 03	To Sales Bill No.SL/1994	53605.00		108003.00 Dr
Jul 08	To Sales Bill No.SL/2068	42936.00		150939.00 Dr
Jul 08	By recd ag. bills @SI-SL/001994,@SI-SL/001704		108003.00	42936.00 Dr
Aug 02	By recd ag. bills @SI-SL/002068		42936.00	0.00 Cr
Aug 23	To Sales Bill No.SL/2781	23484.00		23484.00 Dr
Sep 20	To Sales Bill No.SL/3257	68455.00		91939.00 Dr
Sep 21	To Sales Bill No.SL/3273	263286.00		355225.00 Dr
Sep 27	By recd ag. bills @SI-SL/002781		23484.00	331741.00 Dr
Oct 02	To Sales Bill No.SL/3512	236419.00		568160.00 Dr
Oct 08	By recd ag. bills @SI-SL/003257,@SI-SL/003273		300000.00	268160.00 Dr
Oct 26	To Sales Bill No.SL/4152	304538.00		572698.00 Dr
Nov 14	By recd ag. bills @SI-SL/003273,@SI-SL/003512,@S I-SL/004152		500000.00	72698.00 Dr
Nov 23	To Sales Bill No.SL/4795	52568.00		125266.00 Dr
Dec 18	By recd ag. bills @SI-SL/004152,@SI-SL/004795		125266.00	0.00 Cr
Dec 19	To Sales Bill No.SL/5420	210629.00		210629.00 Dr
Jan 11	To Sales Bill No.SL/6064	173722.00		384351.00 Dr
Jan 23	By recd ag. bills @SI-SL/005420		210629.00	173722.00 Dr
Jan 25	To Sales Bill No.SL/6252	13242.00		186964.00 Dr
Jan 31	To Sales Bill No.SL/6392	16284.00		203248.00 Dr
Jan 31	To Sales Bill No.SL/6394	13084.00		216332.00 Dr
Feb 06	To Sales Bill No.SL/6486	232259.00		448591.00 Dr
Total		1993828.00	1545237.00	

Balance as on 31/03/2025 : 448591.00 Dr