

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 29-Mar-2025
VIRATRA GENERAL & KIRANA STORE BADMER, BARMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/465	22084.00		22084.00 Dr
May 01	By recd ag. bills @SI-SL/000465		21973.00	111.00 Dr
May 01	By Rebate Given.		111.00	0.00 Cr
May 18	To Sales Bill No.SL/1106	21884.00		21884.00 Dr
May 27	By recd ag. bills @SI-SL/001106		21770.00	114.00 Dr
May 27	By Rebate Given.		114.00	0.00 Cr
Nov 14	To Sales Bill No.SL/4570	64645.00		64645.00 Dr
Nov 18	To Sales Bill No.SL/4627	53768.00		118413.00 Dr
Nov 25	By recd ag. bills @SI-SL/004570		64321.00	54092.00 Dr
Nov 25	By Rebate Given.		324.00	53768.00 Dr
Nov 27	By recd ag. bills @SI-SL/004627		53490.00	278.00 Dr
Nov 27	By Rebate Given.		278.00	0.00 Cr
Dec 05	To Sales Bill No.SL/5107	66146.00		66146.00 Dr
Dec 11	By recd ag. bills @SI-SL/005107		64300.00	1846.00 Dr
Jan 06	To Sales Bill No.SL/5957	62468.00		64314.00 Dr
Jan 12	By recd ag. bills @SI-SL/005957		62000.00	2314.00 Dr
Total		290995.00	288681.00	

Balance as on 31/03/2025 : 2314.00 Dr