

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      29-Mar-2025  
**MONIKA COMMERCIAL CENTRE SUJANGARH, SUJANGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 18	To Sales Bill No.SL/3211	34848.00		34848.00 Dr
Oct 02	To Sales Bill No.SL/3514	19257.00		54105.00 Dr
Oct 05	By recd ag. bills @SI-SL/003211		34788.00	19317.00 Dr
Oct 05	By Rebate Given.		60.00	19257.00 Dr
Oct 07	To Sales Bill No.SL/3622	9876.00		29133.00 Dr
Nov 16	To Sales Bill No.SL/4616	31100.00		60233.00 Dr
Nov 21	By recd ag. bills @SI-SL/004616		31100.00	29133.00 Dr
Feb 03	By Bank AJEET KUMAR TODI recd ag. bills @SI-SL/003514		100.00	29033.00 Dr
Feb 05	By Bank AJEET KUMAR TODI recd ag. bills @SI-SL/003514		17657.00	11376.00 Dr
Mar 12	To Sales Bill No.SL/7106	18000.00		29376.00 Dr
Mar 29	By recd ag. bills @SI-SL/007106		17950.00	11426.00 Dr
Mar 29	By Rebate Given.		50.00	11376.00 Dr
Total		113081.00	101705.00	

**Balance as on 31/03/2025 :      11376.00 Dr**