

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

27-Mar-2025

PAWAN TRADING COMPANY HINDON, HINDON

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	209740.00		209740.00 Dr
Apr 08	By recd ag. bills		27500.00	182240.00 Dr
	@SI-SL/007897,@SI-SL/007994			
Apr 09	By recd ag. bills		67000.00	115240.00 Dr
	@SI-SL/007994,@SI-SL/008529			
Apr 17	By recd ag. bills		85000.00	30240.00 Dr
	@SI-SL/008529,@SI-SL/008702			
Apr 20	To Sales Bill No.SL/449	27573.00		57813.00 Dr
Apr 24	To Sales Bill No.SL/528	27573.00		85386.00 Dr
May 06	To Sales Bill No.SL/829	28573.00		113959.00 Dr
May 22	By recd ag. bills @SI-SL/008702		19500.00	94459.00 Dr
May 25	To Sales Bill No.SL/1272	37790.00		132249.00 Dr
Jun 03	To Sales Bill No.SL/1450	38530.00		170779.00 Dr
Jul 08	By recd ag. bills		54000.00	116779.00 Dr
	@SI-SL/008702,@SI-SL/000449,@S I-SL/000528			
Jul 22	To Sales Bill No.SL/2308	20734.00		137513.00 Dr
Aug 16	To Sales Bill No.SL/2660	8142.00		145655.00 Dr
Aug 23	To Sales Bill No.SL/2789	8182.00		153837.00 Dr
Sep 03	By recd ag. bills		28000.00	125837.00 Dr
	@SI-SL/000528,@SI-SL/000829			
Sep 12	To Sales Bill No.SL/3093	10532.00		136369.00 Dr
Sep 18	By recd ag. bills		40000.00	96369.00 Dr
	@SI-SL/000829,@SI-SL/001272			
Sep 20	To Sales Bill No.SL/3254	10782.00		107151.00 Dr
Sep 23	By recd ag. bills		20000.00	87151.00 Dr
	@SI-SL/001272,@SI-SL/001450			
Sep 24	By recd ag. bills @SI-SL/001450		20000.00	67151.00 Dr
Sep 26	By recd ag. bills		16000.00	51151.00 Dr
	@SI-SL/001450,@SI-SL/002308			
Sep 28	To Sales Bill No.SL/3459	16022.00		67173.00 Dr
Sep 28	By recd ag. bills		15000.00	52173.00 Dr
	@SI-SL/002308,@SI-SL/002660			
Sep 30	To Sales Bill No.SL/3466	288750.00		340923.00 Dr
Oct 01	To Sales Bill No.SL/3492	28429.00		369352.00 Dr
Oct 02	To Sales Bill No.SL/3507	12967.00		382319.00 Dr
Oct 02	By recd ag. bills		11000.00	371319.00 Dr
	@SI-SL/003093,@SI-SL/003254			
Oct 02	By Rebate Given.		151.00	371168.00 Dr
Oct 03	By recd ag. bills		25000.00	346168.00 Dr
	@SI-SL/002660,@SI-SL/002789,@S I-SL/003093			
Oct 04	By recd ag. bills		20000.00	326168.00 Dr
	@SI-SL/003459,@SI-SL/003466			
Oct 05	By recd ag. bills @SI-SL/003466		20000.00	306168.00 Dr
Oct 05	By recd ag. bills @SI-SL/003466		11000.00	295168.00 Dr
Oct 07	By recd ag. bills @SI-SL/003466		17000.00	278168.00 Dr
Oct 08	To Sales Bill No.SL/3673	32698.00		310866.00 Dr
Oct 11	By recd ag. bills @SI-SL/003466		40000.00	270866.00 Dr
Oct 14	By recd ag. bills @SI-SL/003466		70000.00	200866.00 Dr
Oct 19	To Sales Bill No.SL/3932	29413.00		230279.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 04	To Sales Bill No.SL/4248	69853.00		300132.00 Dr
Nov 19	To Sales Bill No.SL/4678	21063.00		321195.00 Dr
Nov 27	By recd ag. bills @SI-SL/003466		8000.00	313195.00 Dr
Nov 28	By recd ag. bills @SI-SL/003466		5000.00	308195.00 Dr
Nov 30	By recd ag. bills @SI-SL/003466		25000.00	283195.00 Dr
Dec 02	By recd ag. bills @SI-SL/003466		21000.00	262195.00 Dr
Dec 02	By recd ag. bills @SI-SL/003466		25000.00	237195.00 Dr
Dec 06	To Sales Bill No.SL/5112	10831.00		248026.00 Dr
Dec 11	By recd ag. bills @SI-SL/003466		15000.00	233026.00 Dr
Dec 20	By recd ag. bills @SI-SL/003466		9000.00	224026.00 Dr
Dec 20	By recd ag. bills @SI-SL/003466		10000.00	214026.00 Dr
Dec 21	By recd ag. bills @SI-SL/003466,@SI-SL/003492		10000.00	204026.00 Dr
Dec 27	To Sales Bill No.SL/5675	11031.00		215057.00 Dr
Jan 03	To Sales Bill No.SL/5879	38330.00		253387.00 Dr
Jan 19	By recd ag. bills @SI-SL/003492,@SI-SL/003507		32000.00	221387.00 Dr
Jan 26	By recd ag. bills @SI-SL/003507,@SI-SL/003673		20000.00	201387.00 Dr
Jan 29	To Sales Bill No.SL/6362	49936.00		251323.00 Dr
Jan 30	By recd ag. bills @SI-SL/003673,@SI-SL/003932		25000.00	226323.00 Dr
Feb 03	By recd ag. bills @SI-SL/003932		11000.00	215323.00 Dr
Feb 03	By recd ag. bills @SI-SL/003932,@SI-SL/004248		25000.00	190323.00 Dr
Feb 07	To Sales Bill No.SL/6510	36695.00		227018.00 Dr
Feb 13	To Sales Bill No.SL/6638	50190.00		277208.00 Dr
Feb 14	By Cash recd ag. bills @SI-SL/004248		10000.00	267208.00 Dr
Feb 15	By Cash recd ag. bills @SI-SL/004248		10000.00	257208.00 Dr
Feb 17	By Cash recd ag. bills @SI-SL/004248		10000.00	247208.00 Dr
Feb 18	By Cash recd ag. bills @SI-SL/004248		10000.00	237208.00 Dr
Feb 19	By Cash recd ag. bills @SI-SL/004248		10000.00	227208.00 Dr
Feb 22	By Cash recd ag. bills @SI-SL/004248,@SI-SL/004678		10000.00	217208.00 Dr
Feb 24	By Cash recd ag. bills @SI-SL/004678		10000.00	207208.00 Dr
Feb 25	By Cash recd ag. bills @SI-SL/004678		10000.00	197208.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/004678,@SI-SL/005112		10000.00	187208.00 Dr
Feb 27	By Cash recd ag. bills @SI-SL/005112,@SI-SL/005675		10000.00	177208.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/005675,@SI-SL/005879		10000.00	167208.00 Dr
Mar 03	By Cash recd ag. bills @SI-SL/005879		10000.00	157208.00 Dr
Mar 04	By Cash recd ag. bills @SI-SL/005879		10000.00	147208.00 Dr
Mar 05	By Cash recd ag. bills		10000.00	137208.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 06	@SI-SL/005879,@SI-SL/006362 By Cash recd ag. bills		10000.00	127208.00 Dr
Mar 07	@SI-SL/005879 By Cash recd ag. bills		10000.00	117208.00 Dr
Mar 08	@SI-SL/006362 By Cash recd ag. bills		10000.00	107208.00 Dr
Mar 10	@SI-SL/006362 By Cash recd ag. bills		10000.00	97208.00 Dr
Mar 11	@SI-SL/006362 By Cash recd ag. bills		10000.00	87208.00 Dr
Mar 13	@SI-SL/006362 By Cash recd ag. bills		10000.00	77208.00 Dr
Mar 17	@SI-SL/006362,@SI-SL/006510 To Sales Bill No.SL/7192	34734.00		111942.00 Dr
Mar 21	By recd ag. bills @SI-SL/006510		22000.00	89942.00 Dr
Total		1159093.00	1069151.00	

Balance as on 31/03/2025 : 89942.00 Dr