

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

25-Mar-2025

ARUN KUMAR AND COMPANY MUKUNGARH MANDI, MNUKUNGARHMANDI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/211	28698.00		28698.00 Dr
Apr 10	By recd ag. bills @SI-SL/000211		28550.00	148.00 Dr
Apr 10	By Rebate Given.		148.00	0.00 Cr
May 18	To Sales Bill No.SL/1079	13023.00		13023.00 Dr
May 22	By recd ag. bills @SI-SL/001079		12958.00	65.00 Dr
May 22	By Rebate Given.		65.00	0.00 Cr
May 24	To Sales Bill No.SL/1225	10200.00		10200.00 Dr
Jun 06	By recd ag. bills @SI-SL/001225		10200.00	0.00 Cr
Sep 27	To Sales Bill No.SL/3419	23248.00		23248.00 Dr
Oct 04	By recd ag. bills @SI-SL/003419		1.00	23247.00 Dr
Oct 09	By recd ag. bills @SI-SL/003419		23132.00	115.00 Dr
Oct 09	By Rebate Given.		115.00	0.00 Cr
Nov 26	To Sales Bill No.SL/4850	17522.00		17522.00 Dr
Nov 29	By recd ag. bills @SI-SL/004850		1.00	17521.00 Dr
Dec 03	By recd ag. bills @SI-SL/004850		10.00	17511.00 Dr
Dec 05	By recd ag. bills @SI-SL/004850		17422.00	89.00 Dr
Dec 05	By Rebate Given.		89.00	0.00 Cr
Jan 13	To Sales Bill No.SL/6088	20772.00		20772.00 Dr
Feb 24	By recd ag. bills @SI-SL/006088		20772.00	0.00 Cr
Mar 25	By Bank Arun Kumar And Co 9351493777 recd ag. on A/c.		20670.00	20670.00 Cr
Total		113463.00	134133.00	

Balance as on 31/03/2025 : 20670.00 Cr