

# 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**

11-Feb-2025

**MANSA MAHARSHI AJMER, AJMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 06	To Sales Bill No.SRE/24-25/306	1640.00		1640.00 Dr
May 09	To Sales Bill No.SL/912	7098.00		8738.00 Dr
May 15	By recd ag. bills @SI-SRE/000306,@SI-SL/000912		8651.00	87.00 Dr
May 15	By Rebate Given.		87.00	0.00 Cr
Jul 23	To Sales Bill No.SRE/24-25/935	4386.00		4386.00 Dr
Sep 03	To Sales Bill No.SRE/24-25/1245	2875.00		7261.00 Dr
Sep 09	To Sales Bill No.SL/3023	94811.00		102072.00 Dr
Sep 09	By recd ag. bills @SI-SRE/000935,@SI-SRE/001245		7261.00	94811.00 Dr
Sep 16	To Sales Bill No.SL/3182	24102.00		118913.00 Dr
Sep 24	To Sales Bill No.SL/3354	54344.00		173257.00 Dr
Sep 24	By recd ag. bills @SI-SL/003023		94811.00	78446.00 Dr
Sep 25	To Sales Bill No.SL/3391	60581.00		139027.00 Dr
Oct 05	By recd ag. bills @SI-SL/003182		24102.00	114925.00 Dr
Oct 14	To Sales Bill No.SL/3780	30125.00		145050.00 Dr
Oct 17	To Sales Bill No.SL/3864	29080.00		174130.00 Dr
Oct 23	To Sales Bill No.SL/4023	11200.00		185330.00 Dr
Nov 04	By RTGS No.04 Dt.__/__/____ recd ag. bills @SI-SL/003354,@SI-SL/003391,@S I-SL/003780		140000.00	45330.00 Dr
Nov 22	To Sales Bill No.SL/4763	12986.00		58316.00 Dr
Nov 25	To Sales Bill No.SL/4824	13872.00		72188.00 Dr
Nov 25	By recd ag. bills @SI-SL/003780,@SI-SL/003864,@S I-SL/004023		45000.00	27188.00 Dr
Total		347100.00	319912.00	

**Balance as on 31/03/2025 : 27188.00 Dr**