

# 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**

29-Jan-2025

**GOVIND ENTERPRISES MANDI JPR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	26148.00		26148.00 Dr
Oct 11	To Sales Bill No.SL/3725	62500.00		88648.00 Dr
Oct 14	To Sales Bill No.SL/3784	78499.00		167147.00 Dr
Oct 22	By recd ag. bills @SI-SL/003725		61562.00	105585.00 Dr
Oct 22	By Rebate Given.		938.00	104647.00 Dr
Oct 25	To Sales Bill No.SL/4116	62500.00		167147.00 Dr
Oct 28	To Sales Bill No.SL/4158	15700.00		182847.00 Dr
Oct 28	To Sales Bill No.SL/4159	31400.00		214247.00 Dr
Oct 28	By recd ag. bills @SI-SL/003784		77321.00	136926.00 Dr
Oct 28	By Rebate Given.		1178.00	135748.00 Dr
Nov 04	To Sales Bill No.SL/4246	32100.00		167848.00 Dr
Nov 04	By recd ag. bills @SI-SL/004116		61562.00	106286.00 Dr
Nov 04	By Rebate Given.		938.00	105348.00 Dr
Nov 05	To Sales Bill No.SL/4278	68250.00		173598.00 Dr
Nov 06	To Sales Bill No.SL/4293	85375.00		258973.00 Dr
Nov 07	By recd ag. bills @SI-SL/004158,@SI-SL/004159		46158.00	212815.00 Dr
Nov 07	By Rebate Given.		942.00	211873.00 Dr
Nov 08	To Sales Bill No.SL/4349	83500.00		295373.00 Dr
Nov 11	To Sales Bill No.SL/4467	78126.00		373499.00 Dr
Nov 15	By recd ag. bills @SI-SL/004246		31618.00	341881.00 Dr
Nov 15	By Rebate Given.		482.00	341399.00 Dr
Nov 15	By recd ag. bills @SI-SL/004278		66885.00	274514.00 Dr
Nov 15	By Rebate Given.		1365.00	273149.00 Dr
Nov 18	By recd ag. bills @SI-SL/004293		83667.00	189482.00 Dr
Nov 18	By Rebate Given.		1708.00	187774.00 Dr
Nov 28	To Sales Bill No.SL/4904	87001.00		274775.00 Dr
Nov 29	By recd ag. bills @SI-SL/004349		82247.00	192528.00 Dr
Nov 29	By Rebate Given.		1253.00	191275.00 Dr
Dec 04	By recd ag. bills @SI-SL/004467		76954.00	114321.00 Dr
Dec 04	By Rebate Given.		1172.00	113149.00 Dr
Dec 18	By recd ag. bills @SI-SL/004904		87001.00	26148.00 Dr
Dec 27	To Sales Bill No.SL/5684	95626.00		121774.00 Dr
Jan 01	To Sales Bill No.SL/5818	20250.00		142024.00 Dr
Jan 02	To Sales Bill No.SL/5843	134875.00		276899.00 Dr
Jan 04	By		2500.00	274399.00 Dr
Jan 25	By recd ag. bills @SI-SL/005684		50000.00	224399.00 Dr
Total		961850.00	737451.00	

**Balance as on 31/03/2025 : 224399.00 Dr**