

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-Oct-2024

KANHIYALAL SITARAM MEDHTA, MEDHTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.SL/141	9442.00		9442.00 Dr
Apr 09	To Sales Bill No.SL/234	47710.00		57152.00 Dr
Apr 10	By recd ag. bills @SI-SL/000141		9395.00	47757.00 Dr
Apr 10	By Rebate Given.		47.00	47710.00 Dr
Apr 13	To Sales Bill No.SL/312	19084.00		66794.00 Dr
Apr 14	By recd ag. bills @SI-SL/000234		47471.00	19323.00 Dr
Apr 14	By Rebate Given.		239.00	19084.00 Dr
Apr 18	By recd ag. bills @SI-SL/000312		18989.00	95.00 Dr
Apr 18	By Rebate Given.		95.00	0.00 Cr
May 10	By recd ag. on A/c.		1293.00	1293.00 Cr
May 13	To Sales Bill No.SL/971	5484.00		4191.00 Dr
May 16	By recd ag. bills @SI-SL/000971		5457.00	1266.00 Cr
May 16	By Rebate Given.		27.00	1293.00 Cr
Jun 20	By recd ag. on A/c.		2547.00	3840.00 Cr
Jul 03	To Sales Bill No.SL/2003	5734.00		1894.00 Dr
Jul 08	By recd ag. bills @SI-SL/002003		5706.00	3812.00 Cr
Jul 08	By Rebate Given.		28.00	3840.00 Cr
Sep 10	To Sales Bill No.SL/3050	16034.00		12194.00 Dr
Sep 12	By recd ag. bills @SI-SL/003050		16954.00	4760.00 Cr
Oct 25	To Sales Bill No.SL/4112	39948.00		35188.00 Dr
Total		143436.00	108248.00	

Balance as on 31/03/2025 : 35188.00 Dr