

# 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**

18-Jul-2024

**MINAKSHI TRADING COMPANY BANDIKUI, BANDIKUI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/429	90781.00		90781.00 Dr
May 01	To Sales Bill No.SL/688	52646.00		143427.00 Dr
May 04	By recd ag. bills @SI-SL/000429		89874.00	53553.00 Dr
May 04	By Rebate Given.		907.00	52646.00 Dr
May 06	To Sales Bill No.SL/809	104492.00		157138.00 Dr
May 15	To Sales Bill No.SL/1017	103779.00		260917.00 Dr
May 23	By recd ag. bills @SI-SL/000809		103452.00	157465.00 Dr
May 23	By Rebate Given.		1040.00	156425.00 Dr
May 23	By recd ag. bills @SI-SL/000688		52020.00	104405.00 Dr
May 23	By Rebate Given.		626.00	103779.00 Dr
May 25	To Sales Bill No.SL/1277	103779.00		207558.00 Dr
Jun 01	By recd ag. bills @SI-SL/001017		102742.00	104816.00 Dr
Jun 01	By Rebate Given.		1037.00	103779.00 Dr
Jun 21	To Sales Bill No.SL/1803	82718.00		186497.00 Dr
Jul 08	By recd ag. bills @SI-SL/001803		81890.00	104607.00 Dr
Jul 08	By Rebate Given.		828.00	103779.00 Dr
Total		538195.00	434416.00	

**Balance as on 31/03/2025 : 103779.00 Dr**