

# 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**

06-Sep-2024

**AADINATH IMPEX MEDHTACITY, MEDHTACITY**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/413	6054.00		6054.00 Dr
Apr 20	By recd ag. bills @SI-SL/000413		5924.00	130.00 Dr
Apr 20	By Rebate Given.		130.00	0.00 Cr
May 02	To Sales Bill No.SL/727	21804.00		21804.00 Dr
May 06	By recd ag. bills @SI-SL/000727		21483.00	321.00 Dr
May 06	By Rebate Given.		321.00	0.00 Cr
Jun 12	To Sales Bill No.SL/1631	23084.00		23084.00 Dr
Jun 12	To Sales Bill No.SL/1639	9532.00		32616.00 Dr
Jun 14	By recd ag. bills @SI-SL/001639		9424.00	23192.00 Dr
Jun 14	By recd ag. bills @SI-SL/001631		22819.00	373.00 Dr
Jul 03	By		373.00	0.00 Cr
Jul 29	To Sales Bill No.SL/2363	23284.00		23284.00 Dr
Aug 01	By recd ag. bills @SI-SL/002363		23017.00	267.00 Dr
Aug 01	By Rebate Given.		267.00	0.00 Cr
Aug 12	To Sales Bill No.SL/2611	23204.00		23204.00 Dr
Aug 16	By recd ag. bills @SI-SL/002611		22948.00	256.00 Dr
Aug 17	To Sales Bill No.SL/2676	23484.00		23740.00 Dr
Aug 19	By recd ag. bills @SI-SL/002676		23225.00	515.00 Dr
Aug 22	To Sales Bill No.SL/2753	53507.00		54022.00 Dr
Aug 23	To Sales Bill No.SL/2772	28923.00		82945.00 Dr
Aug 23	By Sales Retn No.		53507.00	29438.00 Dr
Aug 27	By recd ag. bills @SI-SL/002772		28521.00	917.00 Dr
Sep 06	By		856.00	61.00 Dr
Total		212876.00	212815.00	

**Balance as on 31/03/2025 : 61.00 Dr**