

SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025**
MOHIT ENTERPRISES SINGANA, SINGANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	338862.00		338862.00 Dr
Apr 01	To Sales Bill No.SL/6	140061.00		478923.00 Dr
Apr 13	To Sales Bill No.SL/333	21073.00		499996.00 Dr
Apr 13	To Sales Bill No.SL/335	4181.00		504177.00 Dr
Apr 15	To Sales Bill No.SL/368	53396.00		557573.00 Dr
Apr 15	By recd ag. bills @SI-SL/000333		20860.00	536713.00 Dr
Apr 15	By Rebate Given.		213.00	536500.00 Dr
Apr 15	By recd ag. bills @SI-SL/000335		4140.00	532360.00 Dr
Apr 15	By Rebate Given.		41.00	532319.00 Dr
Apr 16	By recd ag. bills @SI-SL/007737		42968.00	489351.00 Dr
Apr 16	By recd ag. bills @SI-SL/004965		26573.00	462778.00 Dr
Apr 19	By recd ag. bills @SI-SL/000368		52860.00	409918.00 Dr
Apr 19	By Rebate Given.		536.00	409382.00 Dr
Apr 20	To Sales Bill No.SL/451	21084.00		430466.00 Dr
Apr 22	By recd ag. bills @SI-SL/000006		140061.00	290405.00 Dr
Total		578657.00	288252.00	

Balance as on 31/03/2025 : 290405.00 Dr