

# 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**  
**CHIDAWA WALA SANJAY MISHTHAN BH. PVT.LT, CHIDAWA**

14-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6984.00		6984.00 Dr
Apr 18	To Sales Bill No.SL/439	242838.00		249822.00 Dr
Apr 26	By recd ag. bills @SI-SL/000439		239195.00	10627.00 Dr
Apr 26	By Rebate Given.		3643.00	6984.00 Dr
Jul 01	To Sales Bill No.SL/1950	521125.00		528109.00 Dr
Jul 04	By recd ag. bills @SI-SL/001950		513380.00	14729.00 Dr
Jul 27	To Sales Bill No.SL/2350	850734.00		865463.00 Dr
Jul 29	By recd ag. bills @SI-SL/002350		837973.00	27490.00 Dr
Aug 23	To Sales Bill No.SL/2780	151530.00		179020.00 Dr
Aug 27	By recd ag. bills @SI-SL/002780		149257.00	29763.00 Dr
Aug 27	By Rebate Given.		2273.00	27490.00 Dr
Aug 29	By recd ag. on A/c.		527240.00	499750.00 Cr
Sep 02	To Sales Bill No.SL/2947	681418.00		181668.00 Dr
Sep 10	By recd ag. bills @SI-SL/002947		681418.00	499750.00 Cr
Sep 13	To Sales Bill No.SL/3133	60646.00		439104.00 Cr
Sep 16	To Sales Bill No.SL/3196	1660705.00		1221601.00 Dr
Sep 17	By recd ag. bills @SI-SL/003133,@SI-SL/003196		1720441.00	498840.00 Cr
Sep 17	By Rebate Given.		910.00	499750.00 Cr
Total		4175980.00	4675730.00	

**Balance as on 31/03/2025 : 499750.00 Cr**