

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 05-Feb-2025
AMRIT TRADRS DNG JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	To Sales Bill No.SRE/24-25/1234	47500.00		47500.00 Dr
Sep 06	By recd ag. bills @SI-SRE/001234		47262.00	238.00 Dr
Sep 06	By Rebate Given.		238.00	0.00 Cr
Nov 11	To Sales Bill No.SL/4470	164495.00		164495.00 Dr
Nov 18	By recd ag. bills @SI-SL/004470		163672.00	823.00 Dr
Nov 18	By Rebate Given.		823.00	0.00 Cr
Nov 21	By .50% LESS		1724.00	1724.00 Cr
Nov 21	To Sales Bill No.SL/4729	344750.00		343026.00 Dr
Nov 25	By .50% LESS		1379.00	341647.00 Dr
Nov 25	To Sales Bill No.SL/4801	275800.00		617447.00 Dr
Nov 29	To Sales Bill No.SL/4923	339824.00		957271.00 Dr
Dec 02	By recd ag. bills @SI-SL/004729		313026.00	644245.00 Dr
Dec 06	By recd ag. bills @SI-SL/004729,@SI-SL/004801		301319.00	342926.00 Dr
Dec 10	By recd ag. bills @SI-SL/004923		338125.00	4801.00 Dr
Dec 10	By Rebate Given.		1699.00	3102.00 Dr
Dec 28	To Sales Bill No.SL/5698	456432.00		459534.00 Dr
Jan 03	To Sales Bill No.SL/5884	394450.00		853984.00 Dr
Jan 04	By recd ag. bills @SI-SL/005698		456432.00	397552.00 Dr
Jan 11	By recd ag. bills @SI-SL/005884		394450.00	3102.00 Dr
Total		2023251.00	2020149.00	

Balance as on 31/03/2025 : 3102.00 Dr