

# 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**

07-Mar-2025

**MEDHTA TRADERS AJMER, AJMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/16	25973.00		25973.00 Dr
Apr 06	By recd ag. bills @SI-SL/000016		25363.00	610.00 Dr
Apr 06	By Rebate Given.		610.00	0.00 Cr
May 18	To Sales Bill No.SL/1075	25923.00		25923.00 Dr
May 28	By recd ag. bills @SI-SL/001075		25530.00	393.00 Dr
May 28	By Rebate Given.		393.00	0.00 Cr
Jul 08	To Sales Bill No.SL/2060	13397.00		13397.00 Dr
Jul 09	By recd ag. bills @SI-SL/002060		13194.00	203.00 Dr
Jul 09	By Rebate Given.		203.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2403	13898.00		13898.00 Dr
Aug 03	By recd ag. bills @SI-SL/002403		13689.00	209.00 Dr
Aug 03	By Rebate Given.		209.00	0.00 Cr
Nov 08	To Sales Bill No.SL/4356	30073.00		30073.00 Dr
Nov 14	To Sales Bill No.SL/4561	31323.00		61396.00 Dr
Nov 19	To Sales Bill No.SL/4671	31323.00		92719.00 Dr
Nov 20	To Sales Bill No.SL/4710	31323.00		124042.00 Dr
Nov 29	To Sales Bill No.SL/4946	31073.00		155115.00 Dr
Nov 29	By recd ag. bills @SI-SL/004356		29621.00	125494.00 Dr
Dec 09	To Sales Bill No.SL/5172	31395.00		156889.00 Dr
Dec 09	By recd ag. bills @SI-SL/004561		31009.00	125880.00 Dr
Dec 09	By Rebate Given.		314.00	125566.00 Dr
Jan 24	By recd ag. bills @SI-SL/004671,@SI-SL/004710		50000.00	75566.00 Dr
Feb 05	By recd ag. bills @SI-SL/004356,@SI-SL/004710,@S I-SL/004946		25000.00	50566.00 Dr
Feb 20	By recd ag. bills @SI-SL/004946,@SI-SL/005172		20000.00	30566.00 Dr
Feb 20	By recd ag. bills @SI-SL/005172		25000.00	5566.00 Dr
Total		265701.00	260135.00	

**Balance as on 31/03/2025 : 5566.00 Dr**