## 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 06-Feb-2025 MITTAL TRADING COMPANY KOTA, KOTA

	Particulars	Dr.Amount	Cr.Amoun	. Bala	nce
То	Sales Bill No.SL/609	92630.00		92630.00	Dr
Ву	recd ag. bills @SI-SL/000609		92630.00	0.00	
То	Sales Bill No.SL/1494	131912.00		131912.00	Dr
Ву	recd ag. bills @SI-SL/001494		131912.00	0.00	Cr
То	Sales Bill No.SL/3053	31565.00		31565.00	Dr
Ву	recd ag. bills @SI-SL/003053		31565.00	0.00	Cr
То	Sales Bill No.SL/4762	65589.00		65589.00	Dr
То	Sales Bill No.SL/4869	107710.00		173299.00	Dr
То	Sales Bill No.SL/4894	53605.00		226904.00	Dr
То	Sales Bill No.SL/4909	53605.00		280509.00	Dr
То	Sales Bill No.SL/4976	162224.00		442733.00	Dr
Ву	recd ag. bills @SI-SL/004762		64605.00	378128.00	Dr
Ву	Rebate Given.		984.00	377144.00	Dr
Ву	recd ag. bills		159789.00	217355.00	Dr
	@SI-SL/004869,@SI-SL/004894				
Ву	Rebate Given.		1526.00	215829.00	Dr
То	Sales Bill No.SL/5723	150179.00		366008.00	Dr
То	Sales Bill No.SL/5739	110210.00		476218.00	Dr
Ву	recd ag. bills		213843.00	262375.00	Dr
	@SI-SL/004909,@SI-SL/004976				
То	Sales Bill No.SL/6127	74646.00		337021.00	Dr
Ву	recd ag. bills		70000.00	267021.00	Dr
_	@SI-SL/004976,@SI-SL/005723				
То	Sales Bill No.SL/6228	194902.00		461923.00	Dr
Ву	recd ag. bills @SI-SL/005723		77926.00	383997.00	Dr
		173225.00		557222.00	Dr
	Total	1402002.00	844780.0	)	
	By To To By By To By To By To By By To By To By By To By To By	To Sales Bill No.SL/609 By recd ag. bills @SI-SL/000609 To Sales Bill No.SL/1494 By recd ag. bills @SI-SL/001494 To Sales Bill No.SL/3053 By recd ag. bills @SI-SL/003053 To Sales Bill No.SL/4762 To Sales Bill No.SL/4869 To Sales Bill No.SL/4894 To Sales Bill No.SL/4909 To Sales Bill No.SL/4976 By recd ag. bills @SI-SL/004762 By Rebate Given. By recd ag. bills @SI-SL/004894 By Rebate Given. To Sales Bill No.SL/5723 To Sales Bill No.SL/5739 By recd ag. bills   @SI-SL/004909,@SI-SL/004976 To Sales Bill No.SL/6127 By recd ag. bills   @SI-SL/004976,@SI-SL/005723 To Sales Bill No.SL/6228 By recd ag. bills @SI-SL/005723 To Sales Bill No.SL/6341	To Sales Bill No.SL/609 92630.00  By recd ag. bills @SI-SL/000609  To Sales Bill No.SL/1494 131912.00  By recd ag. bills @SI-SL/001494  To Sales Bill No.SL/3053 31565.00  By recd ag. bills @SI-SL/003053  To Sales Bill No.SL/4762 65589.00  To Sales Bill No.SL/4869 107710.00  To Sales Bill No.SL/4894 53605.00  To Sales Bill No.SL/4909 53605.00  To Sales Bill No.SL/4976 162224.00  By recd ag. bills @SI-SL/004762  By Rebate Given.  By recd ag. bills @SI-SL/004894  By Rebate Given.  To Sales Bill No.SL/5723 150179.00  To Sales Bill No.SL/5739 110210.00  By recd ag. bills @SI-SL/004976  To Sales Bill No.SL/6127 74646.00  By recd ag. bills @SI-SL/004976  To Sales Bill No.SL/6127 74646.00  By recd ag. bills @SI-SL/005723  To Sales Bill No.SL/6228 194902.00  By recd ag. bills @SI-SL/005723  To Sales Bill No.SL/6341 173225.00	To Sales Bill No.SL/609 By recd ag. bills @SI-SL/000609 To Sales Bill No.SL/1494 By recd ag. bills @SI-SL/001494 To Sales Bill No.SL/3053 By recd ag. bills @SI-SL/003053 To Sales Bill No.SL/4762 To Sales Bill No.SL/4869 To Sales Bill No.SL/4869 To Sales Bill No.SL/4894 To Sales Bill No.SL/4909 To Sales Bill No.SL/4909 To Sales Bill No.SL/4909 To Sales Bill No.SL/4909 To Sales Bill No.SL/4976 To Sales Bill No.SL/4976 To Sales Bill No.SL/5723 To Sales Bill No.SL/5723 To Sales Bill No.SL/5723 To Sales Bill No.SL/6127 To Sales Bill No.SL/6127 To Sales Bill No.SL/6127 To Sales Bill No.SL/6228 By recd ag. bills @SI-SL/004976 To Sales Bill No.SL/6228 By recd ag. bills @SI-SL/005723 To Sales Bill No.SL/6341	To Sales Bill No.SL/609 92630.00 92630.00 By recd ag. bills @SI-SL/000609 131912.00 0.00 To Sales Bill No.SL/1494 131912.00 131912.00 0.00 To Sales Bill No.SL/3053 31565.00 31565.00 By recd ag. bills @SI-SL/003053 31565.00 31565.00 To Sales Bill No.SL/4762 65589.00 65589.00 To Sales Bill No.SL/4869 107710.00 173299.00 To Sales Bill No.SL/4894 53605.00 226904.00 To Sales Bill No.SL/4909 53605.00 226904.00 To Sales Bill No.SL/4909 53605.00 442733.00 By recd ag. bills @SI-SL/004762 64605.00 378128.00 By recd ag. bills @SI-SL/004762 984.00 377144.00 By recd ag. bills @SI-SL/004894 By Rebate Given. 984.00 377144.00 To Sales Bill No.SL/5723 150179.00 1526.00 215829.00 To Sales Bill No.SL/5739 110210.00 By recd ag. bills @SI-SL/004976 To Sales Bill No.SL/6127 74646.00 337021.00 By recd ag. bills @SI-SL/004976 To Sales Bill No.SL/6127 74646.00 337021.00 By recd ag. bills @SI-SL/004976 To Sales Bill No.SL/6127 74646.00 337021.00 By recd ag. bills @SI-SL/005723 To Sales Bill No.SL/628 194902.00 461923.00 By recd ag. bills @SI-SL/005723 To Sales Bill No.SL/6341 173225.00 557222.00

Balance as on 31/03/2025 : 557222.00 Dr