

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

10-Mar-2025

MITTAL TRADING COMPANY KOTA, KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/609	92630.00		92630.00 Dr
May 24	By recd ag. bills @SI-SL/000609		92630.00	0.00 Cr
Jun 05	To Sales Bill No.SL/1494	131912.00		131912.00 Dr
Jun 17	By recd ag. bills @SI-SL/001494		131912.00	0.00 Cr
Sep 10	To Sales Bill No.SL/3053	31565.00		31565.00 Dr
Oct 01	By recd ag. bills @SI-SL/003053		31565.00	0.00 Cr
Nov 22	To Sales Bill No.SL/4762	65589.00		65589.00 Dr
Nov 26	To Sales Bill No.SL/4869	107710.00		173299.00 Dr
Nov 28	To Sales Bill No.SL/4894	53605.00		226904.00 Dr
Nov 28	To Sales Bill No.SL/4909	53605.00		280509.00 Dr
Nov 30	To Sales Bill No.SL/4976	162224.00		442733.00 Dr
Dec 12	By recd ag. bills @SI-SL/004762		64605.00	378128.00 Dr
Dec 12	By Rebate Given.		984.00	377144.00 Dr
Dec 19	By recd ag. bills @SI-SL/004869,@SI-SL/004894		159789.00	217355.00 Dr
Dec 19	By Rebate Given.		1526.00	215829.00 Dr
Dec 28	To Sales Bill No.SL/5723	150179.00		366008.00 Dr
Dec 30	To Sales Bill No.SL/5739	110210.00		476218.00 Dr
Jan 10	By recd ag. bills @SI-SL/004909,@SI-SL/004976		213843.00	262375.00 Dr
Jan 10	By Rebate Given.		1986.00	260389.00 Dr
Jan 16	To Sales Bill No.SL/6127	74646.00		335035.00 Dr
Jan 22	By recd ag. bills @SI-SL/005723		70000.00	265035.00 Dr
Jan 23	To Sales Bill No.SL/6228	194902.00		459937.00 Dr
Jan 23	By recd ag. bills @SI-SL/005723		77926.00	382011.00 Dr
Jan 23	By Rebate Given.		2253.00	379758.00 Dr
Jan 29	To Sales Bill No.SL/6341	173225.00		552983.00 Dr
Feb 10	By recd ag. bills @SI-SL/005739		109107.00	443876.00 Dr
Feb 10	By Rebate Given.		1103.00	442773.00 Dr
Feb 13	To Sales Bill No.SL/6639	68646.00		511419.00 Dr
Feb 13	By recd ag. bills @SI-SL/006127		45000.00	466419.00 Dr
Feb 14	By Bank MITTAL TC HDFC recd ag. bills @SI-SL/006127		28526.00	437893.00 Dr
Feb 14	By Rebate Given.		1120.00	436773.00 Dr
Feb 18	By recd ag. bills @SI-SL/006228		72600.00	364173.00 Dr
Feb 19	By recd ag. bills @SI-SL/006228		100000.00	264173.00 Dr
Feb 21	To Sales Bill No.SL/6765	71589.00		335762.00 Dr
Feb 21	To Sales Bill No.SL/6774	120210.00		455972.00 Dr
Feb 25	To Sales Bill No.SL/6823	179225.00		635197.00 Dr
Mar 04	By recd ag. bills @SI-SL/006228,@SI-SL/006341		70626.00	564571.00 Dr
Mar 06	By recd ag. bills @SI-SL/006341		100000.00	464571.00 Dr
Mar 08	To Sales Bill No.SL/7042	151292.00		615863.00 Dr
Total		1992964.00	1377101.00	

Balance as on 31/03/2025 : 615863.00 Dr