

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

06-Feb-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 16	To Sales Bill No.SL/6127	74646.00		337021.00 Dr
Jan 22	By recd ag. bills @SI-SL/004976,@SI-SL/005723		70000.00	267021.00 Dr
Jan 23	To Sales Bill No.SL/6228	194902.00		461923.00 Dr
Jan 23	By recd ag. bills @SI-SL/005723		77926.00	383997.00 Dr
Jan 29	To Sales Bill No.SL/6341	173225.00		557222.00 Dr
Total		1402002.00	844780.00	

Balance as on 31/03/2025 : 557222.00 Dr