

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

CHARBHUJA TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.SL/2871	26984.00		26984.00 Dr
Aug 28	By recd ag. bills @SI-SL/002871		26849.00	135.00 Dr
Aug 28	By Rebate Given.		135.00	0.00 Cr
Oct 23	By Purchase Bill.No.229		832171.00	832171.00 Cr
Oct 25	To Sales Bill No.SL/4468	100000.00		732171.00 Cr
Nov 04	To CHEQUE	632171.00		100000.00 Cr
Dec 11	To Sales Bill No.SL/6219	100000.00		0.00 Cr
Total		859155.00	859155.00	

Balance as on 31/03/2024 : 0.00 Cr