

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** 26-Sep-2024
VYAPARI BAZAAR JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	By Purchase Bill.No.298		38400.00	38400.00 Cr
May 15	To CHEQUE	38000.00		400.00 Cr
May 15	To	400.00		0.00 Cr
Jun 29	By recd ag. on A/c.		150000.00	150000.00 Cr
Jun 29	By recd ag. on A/c.		150000.00	300000.00 Cr
Aug 20	To CHEQUE	300000.00		0.00 Cr
Sep 05	By Purchase Bill.No.1632		2220.00	2220.00 Cr
Sep 10	To CHEQUE	2220.00		0.00 Cr
Sep 20	To Sales Bill No.SL/3253	346677.00		346677.00 Dr
Total		687297.00	340620.00	

Balance as on 31/03/2025 : 346677.00 Dr