

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
MEHUL JAIN BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 13	To Sales Bill No.SL/7561	65793.00		65793.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/007561		65466.00	327.00 Dr
Feb 01	By Rebate Given.		327.00	0.00 Cr
Feb 03	To Sales Bill No.SL/8105	66361.00		66361.00 Dr
Feb 08	By recd ag. bills @SI-SL/008105		50000.00	16361.00 Dr
Feb 15	To Sales Bill No.SL/8441	64487.00		80848.00 Dr
Total		196641.00	115793.00	

Balance as on 31/03/2024 : 80848.00 Dr