

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
BRIJ MOHAN TRADING COMPANY DELHI, DELHI

30-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		247623.00	247623.00 Cr
May 10	By recd ag. bills @SI-SL/001340		2000000.00	2247623.00 Cr
May 16	By recd ag. bills @SI-SL/001340,@SI-SL/001341		1654000.00	3901623.00 Cr
May 28	To Sales Bill No.SL/1340	2353628.00		1547995.00 Cr
May 28	To Sales Bill No.SL/1341	1378913.00		169082.00 Cr
Jun 03	By recd ag. bills @SI-SL/001778		3517500.00	3686582.00 Cr
Jun 19	To Sales Bill No.SL/1778	3076584.00		609998.00 Cr
Aug 02	To Sales Bill No.SL/2440	518621.00		91377.00 Cr
Aug 29	By recd ag. on A/c.		1920500.00	2011877.00 Cr
Total		7327746.00	9339623.00	

Balance as on 31/03/2025 : 2011877.00 Cr