

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** 20-Jul-2024
BRIJ MOHAN TRADING COMPANY DELHI, DELHI

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
Total		6809125.00	7419123.00	

Balance as on 31/03/2025 : 609998.00 Cr