

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**VIKRAM TRADING COMPANY DOHARIMANNA, DOHARIMANNA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.SRE/23-24/1769	26118.00		26118.00 Dr
Nov 17	To Sales Bill No.SL/5160	26073.00		52191.00 Dr
Nov 18	To Sales Bill No.SL/5246	21684.00		73875.00 Dr
Nov 23	To Sales Bill No.SL/5478	52646.00		126521.00 Dr
Nov 27	To Sales Bill No.SL/5610	30073.00		156594.00 Dr
Nov 30	By recd ag. bills @SI-SL/005160,@SI-SRE/001769		52191.00	104403.00 Dr
Dec 07	To Sales Bill No.SRE/23-24/1982	50112.00		154515.00 Dr
Dec 07	By recd ag. bills @SI-SL/005246		21684.00	132831.00 Dr
Dec 09	By recd ag. bills @SI-SL/005478		52646.00	80185.00 Dr
Dec 12	By recd ag. bills @SI-SL/005610		30073.00	50112.00 Dr
Dec 16	To Sales Bill No.SL/6465	49645.00		99757.00 Dr
Dec 20	By recd ag. bills @SI-SRE/001982		50112.00	49645.00 Dr
Jan 03	By recd ag. bills @SI-SL/006465		49645.00	0.00 Cr
Jan 29	To Sales Bill No.SRE/23-24/2504	49040.00		49040.00 Dr
Feb 12	By recd ag. bills @SI-SRE/002504		49040.00	0.00 Cr
Feb 13	To Sales Bill No.SRE/23-24/2648	51824.00		51824.00 Dr
Total		357215.00	305391.00	

**Balance as on 31/03/2024 :      51824.00 Dr**