

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 09-Aug-2024
GURU KRIPA TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15750.00		15750.00 Dr
Apr 11	To Sales Bill No.SL/279	27750.00		43500.00 Dr
Apr 16	By Ch.No.851765 Dt.15/04/2024 Bank SBI BANK recd ag. bills @SI-SL/008979		15750.00	27750.00 Dr
May 04	To Sales Bill No.SL/775	24500.00		52250.00 Dr
May 08	By Ch.No.851768 Dt.07/05/2024 Bank SBI recd ag. bills @SI-SL/000279		27750.00	24500.00 Dr
May 20	To Sales Bill No.SL/1143	72000.00		96500.00 Dr
Jun 25	By Ch.No.851775 Dt.25/06/2024 Bank Sbi recd ag. bills @SI-SL/000775,@SI-SL/001143		96500.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1918	77250.00		77250.00 Dr
Aug 03	To Sales Bill No.SL/2476	163473.00		240723.00 Dr
Total		380723.00	140000.00	

Balance as on 31/03/2025 : 240723.00 Dr