

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** 01-Oct-2024
SHIV NARAYAN OMPRAKASH JAISHALMER, JAISHALMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	198644.00		198644.00 Dr
Apr 26	To Sales Bill No.SL/559	385186.00		583830.00 Dr
May 03	By recd ag. bills @SI-SL/009112		198644.00	385186.00 Dr
May 21	By recd ag. bills @SI-SL/000559		150000.00	235186.00 Dr
May 22	By recd ag. bills @SI-SL/000559		235186.00	0.00 Cr
Jul 27	To Sales Bill No.SL/2352	87336.00		87336.00 Dr
Aug 06	To Sales Bill No.SL/2495	88336.00		175672.00 Dr
Aug 19	By recd ag. bills @SI-SL/002352		87336.00	88336.00 Dr
Aug 31	To Sales Bill No.SL/2924	225334.00		313670.00 Dr
Sep 02	To Sales Bill No.SL/2957	199071.00		512741.00 Dr
Sep 06	By recd ag. bills @SI-SL/002495		88336.00	424405.00 Dr
Total		1183907.00	759502.00	

Balance as on 31/03/2025 : 424405.00 Dr