

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** 23-Nov-2024
NEHA ENTERPRISES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To	154.00		154.00 Dr
Jun 29	By Purchase Bill.No.3322		30842.00	30688.00 Cr
Jul 08	To CHEQUE	30688.00		0.00 Cr
Jul 24	By Purchase Bill.No.3843		30840.00	30840.00 Cr
Aug 01	To CHEQUE	30840.00		0.00 Cr
Oct 02	To Sales Bill No.SL/3499	360631.00		360631.00 Dr
Oct 05	To Sales Bill No.SL/3577	90158.00		450789.00 Dr
Oct 05	To Sales Bill No.SL/3578	919609.00		1370398.00 Dr
Oct 12	By Purchase Bill.No.6333		96125.00	1274273.00 Dr
Oct 22	By Purchase Bill.No.6702		30031.00	1244242.00 Dr
Oct 24	To Sales Bill No.SRE/24-25/1764	238230.00		1482472.00 Dr
Oct 25	By Purchase Bill.No.6776		17921.00	1464551.00 Dr
Oct 28	By Ch.No.005241 Dt.28/10/2024 Bank HDFC recd ag. bills @SI-SL/003499,@SI-SL/003577,@S I-SL/003578		700000.00	764551.00 Dr
Nov 11	By Ch.No.005268 Dt.10/11/2024 Bank HDFC recd ag. bills @SI-SL/003578,@SI-SRE/001764		750000.00	14551.00 Dr
Total		1670310.00	1655759.00	

Balance as on 31/03/2025 : 14551.00 Dr