

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
HAJARI MAL GHANSHYAM DAS NOKHA NEW, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.SL/5152	80168.00		80168.00 Dr
Nov 21	To Sales Bill No.SL/5361	201207.00		281375.00 Dr
Nov 21	To Sales Bill No.SL/5370	113556.00		394931.00 Dr
Nov 22	To Sales Bill No.SL/5397	130724.00		525655.00 Dr
Nov 27	To Sales Bill No.SL/5615	30073.00		555728.00 Dr
Dec 11	By recd ag. bills		555728.00	0.00 Cr
	@SI-SL/005152,@SI-SL/005361,@S I-SL/005370,@SI-SL/005397,@SI- SL/005615			
Feb 12	To Sales Bill No.SL/8330	102491.00		102491.00 Dr
Total		658219.00	555728.00	

Balance as on 31/03/2024 : 102491.00 Dr