

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 17/02/2024 To 08/03/2024**  
**JSM NUTS INDUSTRIES VDN JPR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 17	By Balance b/f		118352.00	118352.00 Cr
Feb 17	To Sales Bill No.SL/8467	7795751.00		7677399.00 Dr
Feb 26	By recd ag. bills @SI-SL/008467		2500000.00	5177399.00 Dr
Feb 27	By recd ag. bills @SI-SL/008467		880000.00	4297399.00 Dr
Mar 04	By recd ag. bills @SI-SL/008467		2500000.00	1797399.00 Dr
Mar 08	By recd ag. bills @SI-SL/008467		1000000.00	797399.00 Dr
Total		7795751.00	6998352.00	

**Balance as on 08/03/2024 :      797399.00 Dr**