

# 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**      20-Sep-2024  
**SARASWATI TRADING COMPANY SANCHOR, SANCHOR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 19	To Sales Bill No.SL/2254	28073.00		28073.00 Dr
Aug 02	By recd ag. bills @SI-SL/002254		28073.00	0.00 Cr
Aug 03	To Sales Bill No.SL/2507	54646.00		54646.00 Dr
Aug 19	By recd ag. bills @SI-SL/002507		54646.00	0.00 Cr
Oct 31	To Sales Bill No.SL/4632	132863.00		132863.00 Dr
Oct 31	By recd ag. bills @SI-SL/004632		132000.00	863.00 Dr
Oct 31	By recd ag. bills @SI-SL/004632		1.00	862.00 Dr
Oct 31	By Rebate Given.		862.00	0.00 Cr
Total		215582.00	215582.00	

**Balance as on 31/03/2024 :                      0.00 Cr**