

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 27-Sep-2024
BALAKNATH TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3676123.00		3676123.00 Dr
Apr 12	By recd ag. bills 1		350000.00	3326123.00 Dr
Jun 13	To Sales Bill No.SL/1652	168002.00		3494125.00 Dr
Aug 28	To Sales Bill No.SL/2884	398436.00		3892561.00 Dr
Aug 28	To Sales Bill No.SL/2885	196928.00		4089489.00 Dr
Aug 29	To Sales Bill No.SL/2886	178500.00		4267989.00 Dr
Aug 30	To Sales Bill No.SL/2904	112553.00		4380542.00 Dr
Total		4730542.00	350000.00	

Balance as on 31/03/2025 : 4380542.00 Dr