

# 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**      08-Oct-2024  
**GANPATI    SCIENTIFICS JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/14	7800.00		7800.00 Dr
Apr 25	By recd ag. bills @SI-SL/000014		7800.00	0.00 Cr
May 15	To Sales Bill No.SL/1023	15000.00		15000.00 Dr
Jun 03	By recd ag. bills @SI-SL/001023		15000.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2128	16000.00		16000.00 Dr
Jul 19	To Sales Bill No.SL/2262	18000.00		34000.00 Dr
Jul 29	By recd ag. bills @SI-SL/002128		16000.00	18000.00 Dr
Aug 09	By recd ag. bills @SI-SL/002262		18000.00	0.00 Cr
Oct 03	To Sales Bill No.SL/3523	40850.00		40850.00 Dr
Total		97650.00	56800.00	

**Balance as on 31/03/2025 :      40850.00 Dr**