

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** 19-Sep-2024
RAMAVTAR PARDEEP KUMAR JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8883.00		8883.00 Dr
Jul 31	To Sales Bill No.SL/2411	564485.00		573368.00 Dr
Aug 12	By recd ag. bills @SI-SL/002411		564485.00	8883.00 Dr
Aug 20	To Sales Bill No.SL/2718	574275.00		583158.00 Dr
Aug 22	To Sales Bill No.SL/2725	294980.00		878138.00 Dr
Aug 23	To Sales Bill No.SL/2799	591431.00		1469569.00 Dr
Aug 26	By recd ag. bills @SI-SL/002718		574275.00	895294.00 Dr
Aug 31	To Sales Bill No.SL/2931	612505.00		1507799.00 Dr
Sep 03	By recd ag. bills @SI-SL/002725		294980.00	1212819.00 Dr
Sep 09	By recd ag. bills @SI-SL/002799		591431.00	621388.00 Dr
Sep 11	To Sales Bill No.SL/3080	1269990.00		1891378.00 Dr
Sep 11	By recd ag. bills @SI-SL/002931		612505.00	1278873.00 Dr
Sep 17	To Sales Bill No.SL/3208	1264194.00		2543067.00 Dr
Sep 17	By recd ag. bills @SI-SL/003080		644590.00	1898477.00 Dr
Total		5180743.00	3282266.00	

Balance as on 31/03/2025 : 1898477.00 Dr