

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 26-Mar-2024
R.R. INDUSTRIES JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------|------------|------------|---------------|
| Apr 01 | To Balance b/f | 3500000.00 | | 3500000.00 Dr |
| Apr 22 | By Purchase Bill.No.87 | | 1950000.00 | 1550000.00 Dr |
| Apr 22 | By Purchase Bill.No.88 | | 1560000.00 | 10000.00 Cr |
| Apr 29 | To Sales Bill No.SL/563 | 1997000.00 | | 1987000.00 Dr |
| Apr 29 | To Sales Bill No.SL/564 | 1597600.00 | | 3584600.00 Dr |
| Total | | 7094600.00 | 3510000.00 | |

Balance as on 31/03/2024 : 3584600.00 Dr