

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** 06-Sep-2024
XX MAHESHWARI TRADING COMPANY JHALAPATAN, JHALAPATAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/60	82868.00		82868.00 Dr
Apr 15	By recd ag. bills @SI-SL/000060		81605.00	1263.00 Dr
Apr 15	By Rebate Given.		1263.00	0.00 Cr
Sep 19	To Sales Bill No.SL/3482	56645.00		56645.00 Dr
Oct 09	By recd ag. bills @SI-SL/003482		55795.00	850.00 Dr
Oct 09	By Rebate Given.		850.00	0.00 Cr
Jan 13	To Sales Bill No.SL/7558	51858.00		51858.00 Dr
Jan 30	By recd ag. bills @SI-SL/007558		51858.00	0.00 Cr
Total		191371.00	191371.00	

Balance as on 31/03/2024 : 0.00 Cr