

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023**
CHARBHUJA TRADING COMPANY JAIPUR, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|-------------------------------|-----------|-----------|-------------|
| Nov 29 | To Sales Bill No.SL/4741 | 41250.00 | | 41250.00 Dr |
| Dec 06 | By Ch.No.745226 Dt.06/12/2022 | | 41043.00 | 207.00 Dr |
| | Bank PNB recd ag. bills | | | |
| | @SI-SL/004741 | | | |
| Dec 06 | By Rebate Given. | | 207.00 | 0.00 Cr |
| | Total | 41250.00 | 41250.00 | |

Balance as on 31/03/2023 : 0.00 Cr