

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** 27-Sep-2024
GOVINDE JI MANSAROVER, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To Sales Bill No.SRE/23-24/1523	38800.00		38800.00 Dr
Nov 08	By Bank 8233821697 recd ag. bills @SI-SRE/001523		5000.00	33800.00 Dr
Nov 08	By Bank 8233821697 recd ag. bills @SI-SRE/001523		1.00	33799.00 Dr
Nov 29	By recd ag. bills @SI-SRE/001523		15000.00	18799.00 Dr
Feb 01	By Cash recd ag. bills @SI-SRE/001523		19680.00	881.00 Cr
Feb 01	To Interest Received.	881.00		0.00 Cr
Total		39681.00	39681.00	

Balance as on 31/03/2024 : 0.00 Cr