

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**
NARESH TRADING COMPANY DEESA, DEESA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/162	151660.00		151660.00 Dr
Apr 09	By recd ag. bills @SI-SL/000162		125881.00	25779.00 Dr
Apr 09	By Rebate Given.		29.00	25750.00 Dr
Apr 10	To Sales Bill No.SL/246	128849.00		154599.00 Dr
Apr 12	To Sales Bill No.SL/304	128549.00		283148.00 Dr
Apr 13	By Purchase Bill.No.19		25750.00	257398.00 Dr
Apr 15	To Sales Bill No.SL/348	128549.00		385947.00 Dr
Apr 16	By recd ag. bills @SI-SL/000304,@SI-SL/000246		257650.00	128297.00 Dr
Apr 16	To Interest Received.	252.00		128549.00 Dr
Apr 25	By recd ag. bills @SI-SL/000348		128549.00	0.00 Cr
Apr 27	To Sales Bill No.SL/586	128114.00		128114.00 Dr
Total		665973.00	537859.00	

Balance as on 31/03/2025 : 128114.00 Dr