

# 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**      17-Sep-2024  
**PARAS MAL ROSHAN KUMAR NOKHA, NOKHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By		55047.00	55047.00 Cr
Apr 20	To Sales Bill No.SL/360	87447.00		32400.00 Dr
Apr 28	To Sales Bill No.SL/548	29073.00		61473.00 Dr
Apr 29	To Sales Bill No.SL/573	290450.00		351923.00 Dr
Jun 14	By recd ag. bills @SI-SL/000360,@SI-SL/000548,@S I-SL/000573		300000.00	51923.00 Dr
Jan 11	To Sales Bill No.SL/7499	262836.00		314759.00 Dr
Jan 16	By recd ag. bills @SI-SL/000573,@SI-SL/007499		258890.00	55869.00 Dr
Mar 27	By recd ag. bills @SI-SL/007499		28600.00	27269.00 Dr
Total		669806.00	642537.00	

**Balance as on 31/03/2024 :      27269.00 Dr**