

# 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**      17-Jul-2024  
**DHAN LAXMI KIRANA STORE JAYAL, JAYAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	To Sales Bill No.SL/1172	10867.00		10867.00 Dr
Jun 18	By Cash recd ag. bills @SI-SL/001172		10867.00	0.00 Cr
Jun 29	To Sales Bill No.SL/1910	27323.00		27323.00 Dr
Jul 12	By recd ag. bills @SI-SL/001910,@SI-SL/002180		38190.00	10867.00 Cr
Jul 12	By Rebate Given.		60.00	10927.00 Cr
Jul 13	To Sales Bill No.SL/2180	11467.00		540.00 Dr
Jul 17	By Cash recd ag. bills @SI-SL/002180		540.00	0.00 Cr
Total		49657.00	49657.00	

**Balance as on 31/03/2025 :                      0.00 Cr**