

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
SANJAY KUMAR BHATIYA BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.SL/5715	65113.00		65113.00 Dr
Dec 18	By recd ag. bills @SI-SL/005715		65113.00	0.00 Cr
Dec 22	To Sales Bill No.SL/6685	63487.00		63487.00 Dr
Feb 01	By Cash recd ag. bills @SI-SL/006685		63487.00	0.00 Cr
Feb 03	To Sales Bill No.SL/8106	66361.00		66361.00 Dr
Feb 08	By recd ag. bills @SI-SL/008106		50000.00	16361.00 Dr
Feb 15	To Sales Bill No.SL/8439	64487.00		80848.00 Dr
Total		259448.00	178600.00	

Balance as on 31/03/2024 : 80848.00 Dr