

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**PURUSHOTAM LAL    SURGAYAN CHAND JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 07	To Sales Bill No.SL/1403	156309.00		156309.00 Dr
Jun 07	By recd ag. bills @SI-SL/001403		156309.00	0.00 Cr
Aug 14	By Purchase Bill.No.1970		379939.00	379939.00 Cr
Aug 19	To CHEQUE	300000.00		79939.00 Cr
Aug 22	To CHEQUE	78039.00		1900.00 Cr
Aug 22	To	1900.00		0.00 Cr
Jan 13	To Sales Bill No.SL/7581	155330.00		155330.00 Dr
Jan 18	By recd ag. bills @SI-SL/007581		155330.00	0.00 Cr
Jan 30	To Sales Bill No.SL/7982	146020.00		146020.00 Dr
Jan 30	To Sales Bill No.SL/7984	109416.00		255436.00 Dr
Feb 05	To Sales Bill No.SL/8126	93344.00		348780.00 Dr
Feb 05	By Ch.No.001350 Dt.05/02/2024 Bank HDFC recd ag. bills @SI-SL/007982,@SI-SL/007984		255436.00	93344.00 Dr
Feb 06	To Sales Bill No.SL/8161	128381.00		221725.00 Dr
Feb 12	To Sales Bill No.SL/8309	159343.00		381068.00 Dr
Feb 12	To Sales Bill No.SL/8312	280805.00		661873.00 Dr
Feb 12	By Purchase Bill.No.5355		154594.00	507279.00 Dr
Total		1608887.00	1101608.00	

**Balance as on 31/03/2024 :      507279.00 Dr**