

# 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**  
**TARUN KIRANA MATHURA, MATHURA**

16-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41368.00		41368.00 Dr
Apr 04	By recd ag. bills @SI-SL/008870		41368.00	0.00 Cr
Apr 06	To Sales Bill No.SL/171	63252.00		63252.00 Dr
Apr 27	To Sales Bill No.SL/602	63252.00		126504.00 Dr
May 01	By recd ag. bills @SI-SL/000171		63252.00	63252.00 Dr
May 21	To Sales Bill No.SL/1168	41608.00		104860.00 Dr
May 22	To Sales Bill No.SL/1180	50645.00		155505.00 Dr
May 25	To Sales Bill No.SL/1271	20804.00		176309.00 Dr
May 29	By recd ag. bills @SI-SL/000602		63252.00	113057.00 Dr
Jun 01	To Sales Bill No.SL/1435	51645.00		164702.00 Dr
Jun 18	By NEFT No.18 Dt.__/__/____ recd ag. bills @SI-SL/001168		41608.00	123094.00 Dr
Jun 25	By recd ag. bills @SI-SL/001180		50645.00	72449.00 Dr
Total		332574.00	260125.00	

**Balance as on 31/03/2025 : 72449.00 Dr**