

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** 24-Mar-2025
NUTRI FOOD PRODUCTS PVT. LTD. NEEM KA TH, NEEM KA THANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	To Sales Bill No.SL/6634	6882.00		6882.00 Dr
Feb 15	To Sales Bill No.SL/6666	171775.00		178657.00 Dr
Feb 19	By recd ag. bills @SI-SL/006634		6854.00	171803.00 Dr
Feb 19	By Rebate Given.		28.00	171775.00 Dr
Feb 21	By Purchase Bill.No.1159		137420.00	34355.00 Dr
Total		178657.00	144302.00	

Balance as on 31/03/2025 : 34355.00 Dr