

# 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**      10-Mar-2025  
**TARUN GRAH UDHYOG DNG, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To Sales Bill No.SRE/24-25/1111	22800.00		22800.00 Dr
Aug 17	To Sales Bill No.SL/2695	136800.00		159600.00 Dr
Aug 22	To Sales Bill No.SRE/24-25/1141	123200.00		282800.00 Dr
Aug 26	By recd ag. bills @SI-SRE/001111		22800.00	260000.00 Dr
Aug 30	To Sales Bill No.SRE/24-25/1214	30400.00		290400.00 Dr
Aug 31	To Sales Bill No.SRE/24-25/1224	30400.00		320800.00 Dr
Sep 04	By recd ag. bills @SI-SL/002695,@SI-SRE/001141		163800.00	157000.00 Dr
Total		343600.00	186600.00	

**Balance as on 31/03/2025 :      157000.00 Dr**