

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** 17-Mar-2025
PINKCITY MILLS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	81059.00		81059.00 Dr
Apr 01	By recd ag. bills @SI-SL/003774		81059.00	0.00 Cr
Jun 13	To Sales Bill No.SL/1653	600004.00		600004.00 Dr
Jun 13	To Sales Bill No.SL/1656	1206660.00		1806664.00 Dr
Jul 31	By recd ag. bills @SI-SL/001653		600000.00	1206664.00 Dr
Jul 31	By Rebate Given.		4.00	1206660.00 Dr
Total		1887723.00	681063.00	

Balance as on 31/03/2025 : 1206660.00 Dr