

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      08-Feb-2025  
**SUMI CASHEWPROCESSING PURBA, PURBA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	By Purchase Bill.No.261		525900.00	525900.00 Cr
Sep 30	By Purchase Bill.No.262		186200.00	712100.00 Cr
Sep 30	By Purchase Bill.No.265		606600.00	1318700.00 Cr
Sep 30	By Purchase Bill.No.231		658650.00	1977350.00 Cr
Oct 10	To CHEQUE	1000000.00		977350.00 Cr
Oct 12	By Purchase Bill.No.279		899997.00	1877347.00 Cr
Oct 16	To CHEQUE	1300000.00		577347.00 Cr
Oct 25	By Purchase Bill.No.300		539998.00	1117345.00 Cr
Oct 26	To CHEQUE	500000.00		617345.00 Cr
Oct 26	To CHEQUE	600000.00		17345.00 Cr
Nov 01	To Sales Bill No.SL/4650	315402.00		298057.00 Dr
Total		3715402.00	3417345.00	

**Balance as on 31/03/2024 :      298057.00 Dr**