

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-Feb-2025
SUGAN CHAND SHYAM SUNDER THAWARIA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1745824.00		1745824.00 Dr
May 25	To Sales Bill No.SL/1254	260912.00		2006736.00 Dr
Jun 01	To Sales Bill No.SL/1426	531930.00		2538666.00 Dr
Jun 24	To Sales Bill No.SL/1854	415698.00		2954364.00 Dr
Oct 15	To Sales Bill No.SL/3819	112720.00		3067084.00 Dr
Oct 23	To Sales Bill No.SL/4001	101500.00		3168584.00 Dr
Nov 04	By Ch.No.001571 Dt.04/11/2024		797124.00	2371460.00 Dr
	Bank ICICI recd ag. bills @SI-SL/006166,@SI-SL/006261,I- SREDNG/000144,I-SREDNG/000147, @SI-SL/006477,@SI-SL/006784			
Dec 16	To Sales Bill No.SL/5352	385183.00		2756643.00 Dr
Jan 03	To Sales Bill No.SL/5881	2147670.00		4904313.00 Dr
Feb 13	By recd ag. bills @SI-SL/006784,@SI-SL/000343,@S I-SL/004883,@SI-SL/000887,@SI- SL/005885,@SI-SL/003819,@SI-SL /004001,@SI-SL/001254,@SI-SL/0 09074		1000000.00	3904313.00 Dr
Feb 17	By recd ag. bills @SI-SL/009074,@SI-SL/001426,@S I-SL/001854,@SI-SL/005352,@SI- SL/005881		2000000.00	1904313.00 Dr
Feb 24	By recd ag. bills @SI-SL/005881		600000.00	1304313.00 Dr
	Total	5701437.00	4397124.00	

Balance as on 31/03/2025 : 1304313.00 Dr