

# 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**      08-Feb-2025  
**LAXMINARAYAN JI PUROHIT LAXMANGARH NEW, LAXMANGARH**

| Date   | Particulars                     | Dr.Amount | Cr.Amount | Balance      |
|--------|---------------------------------|-----------|-----------|--------------|
| Apr 09 | To Sales Bill No.SL/241         | 23678.00  |           | 23678.00 Dr  |
| Apr 23 | To Sales Bill No.SL/495         | 56146.00  |           | 79824.00 Dr  |
| May 02 | To Sales Bill No.SL/702         | 19063.00  |           | 98887.00 Dr  |
| May 07 | To Sales Bill No.SL/856         | 93684.00  |           | 192571.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/000702 |           | 19063.00  | 173508.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/000241 |           | 4300.00   | 169208.00 Dr |
| Jun 28 | By recd ag. bills @SI-SL/000856 |           | 93684.00  | 75524.00 Dr  |
| Jun 28 | By recd ag. bills @SI-SL/000495 |           | 56146.00  | 19378.00 Dr  |
| Jun 28 | By recd ag. bills @SI-SL/000241 |           | 23678.00  | 4300.00 Cr   |
| Jun 28 | To Interest Received.           | 4300.00   |           | 0.00 Cr      |
| Jul 02 | To Sales Bill No.SL/1965        | 5339.00   |           | 5339.00 Dr   |
| Jul 08 | To Sales Bill No.SL/2054        | 19563.00  |           | 24902.00 Dr  |
| Jul 24 | To Sales Bill No.SL/2320        | 58984.00  |           | 83886.00 Dr  |
| Aug 10 | To Sales Bill No.SL/2578        | 29573.00  |           | 113459.00 Dr |
| Sep 23 | To Sales Bill No.SL/3315        | 11531.00  |           | 124990.00 Dr |
| Oct 17 | By Ch.No.000023 Dt.17/10/2024   |           | 124990.00 | 0.00 Cr      |
|        | Bank BOB recd ag. bills         |           |           |              |
|        | @SI-SL/001965,@SI-SL/002054,@S  |           |           |              |
|        | I-SL/002320,@SI-SL/002578,@SI-  |           |           |              |
|        | SL/003315                       |           |           |              |
| Jan 29 | To Sales Bill No.SL/6352        | 74145.00  |           | 74145.00 Dr  |
| Feb 06 | To Sales Bill No.SL/6497        | 24663.00  |           | 98808.00 Dr  |
| Total  |                                 | 420669.00 | 321861.00 |              |

**Balance as on 31/03/2025 :      98808.00 Dr**