

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** 27-Mar-2025
JAI SHREE TRADERS JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 26	To Sales Bill No.SL/2837	470401.00		470401.00 Dr
Sep 11	By recd ag. bills @SI-SL/002837		470401.00	0.00 Cr
Oct 08	By recd ag. on A/c.		500000.00	500000.00 Cr
Oct 08	By recd ag. on A/c.		100000.00	600000.00 Cr
Oct 18	To CHEQUE	600000.00		0.00 Cr
Jan 16	By Purchase Bill.No.2430		755003.00	755003.00 Cr
Jan 17	By Purchase Bill.No.2444		226501.00	981504.00 Cr
Jan 18	By Purchase Bill.No.2453		528502.00	1510006.00 Cr
Jan 22	To NEFT	1500000.00		10006.00 Cr
Jan 22	To 2% Less	30200.00		20194.00 Dr
Feb 26	By recd ag. bills 3		20194.00	0.00 Cr
Mar 18	To Sales Bill No.SL/7235	516755.00		516755.00 Dr
Mar 20	To Sales Bill No.SL/7285	759213.00		1275968.00 Dr
Mar 26	To Sales Bill No.SL/7357	533400.00		1809368.00 Dr
Mar 26	By recd ag. bills @SI-SL/007235		450000.00	1359368.00 Dr
Total		4409969.00	3050601.00	

Balance as on 31/03/2025 : 1359368.00 Dr