

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** 21-Mar-2025
BOHRA ENTERPRISES JODHPUR, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.SL/3103	53799.00		53799.00 Dr
Sep 13	To Sales Bill No.SL/3121	25342.00		79141.00 Dr
Sep 25	To Sales Bill No.SL/3390	81430.00		160571.00 Dr
Oct 07	By recd ag. bills @SI-SL/003103,@SI-SL/003121		79141.00	81430.00 Dr
Oct 09	To Sales Bill No.SL/3696	160889.00		242319.00 Dr
Nov 22	By recd ag. bills @SI-SL/003390		25342.00	216977.00 Dr
Feb 03	By recd ag. bills @SI-SL/003390		56000.00	160977.00 Dr
Total		321460.00	160483.00	

Balance as on 31/03/2025 : 160977.00 Dr