

# 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  
**DRAVIT ENTERPRISES JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	To Sales Bill No.SL/2724	1550850.00		1550850.00 Dr
Aug 22	To Sales Bill No.SL/2768	1580250.00		3131100.00 Dr
Aug 27	To Sales Bill No.SL/2844	1134000.00		4265100.00 Dr
Nov 08	To Sales Bill No.SL/4364	2163000.00		6428100.00 Dr
Feb 18	By recd ag. bills @SI-SL/002724		1300000.00	5128100.00 Dr
Mar 11	By recd ag. bills @SI-SL/002724,@SI-SL/002768		700000.00	4428100.00 Dr
Mar 21	By recd ag. bills @SI-SL/002768,@SI-SL/002844		1200000.00	3228100.00 Dr
Mar 27	By recd ag. bills @SI-SL/002844		690000.00	2538100.00 Dr
Total		6428100.00	3890000.00	

**Balance as on 31/03/2025 :      2538100.00 Dr**