

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** 19-Oct-2024
SALASAR DRYFRUIT TRADING LLP JAIPUR MAND, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/3536	477628.00		477628.00 Dr
Oct 08	By recd ag. bills @SI-SL/003536		477628.00	0.00 Cr
Oct 09	To Sales Bill No.SL/3684	453247.00		453247.00 Dr
Oct 12	To Sales Bill No.SL/3751	165375.00		618622.00 Dr
Oct 12	To Sales Bill No.SL/3753	32242.00		650864.00 Dr
Oct 15	To Sales Bill No.SL/3789	290178.00		941042.00 Dr
Oct 15	By recd ag. bills @SI-SL/003684		451413.00	489629.00 Dr
Oct 16	To Sales Bill No.SL/3820	269998.00		759627.00 Dr
Oct 16	To Sales Bill No.SL/3825	365051.00		1124678.00 Dr
Total		2053719.00	929041.00	

Balance as on 31/03/2025 : 1124678.00 Dr