

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

07-Nov-2024

SHAKAMBARI TRADING COMPANY JAIPUR MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16215.00		16215.00 Dr
Apr 09	To CHEQUE	1500000.00		1516215.00 Dr
Apr 23	To Sales Bill No.SL/491	1068206.00		2584421.00 Dr
Apr 26	By recd ag. bills @SI-SL/000491		500000.00	2084421.00 Dr
Apr 27	By recd ag. bills @SI-SL/000491		568200.00	1516221.00 Dr
Apr 27	By Rebate Given.		6.00	1516215.00 Dr
Apr 27	By recd ag. bills 1		500000.00	1016215.00 Dr
Apr 29	To Sales Bill No.SL/613	264598.00		1280813.00 Dr
Apr 30	By recd ag. bills 1		500000.00	780813.00 Dr
May 01	By recd ag. bills 1		500000.00	280813.00 Dr
May 09	To BILL NO. 614	540.00		281353.00 Dr
May 09	By Purchase Bill.No.614		27000.00	254353.00 Dr
May 09	By recd ag. bills @SI-SL/000613		264598.00	10245.00 Cr
May 18	To BILL NO. 749	28265.00		18020.00 Dr
May 18	By Purchase Bill.No.749		1342180.00	1324160.00 Cr
May 22	To BILL NO. 803	32745.00		1291415.00 Cr
May 22	By Purchase Bill.No.803		1637250.00	2928665.00 Cr
May 23	To CHEQUE	700000.00		2228665.00 Cr
May 25	To CHEQUE	624160.00		1604505.00 Cr
Jun 24	To CHEQUE	500000.00		1104505.00 Cr
Jun 26	To CHEQUE	600000.00		504505.00 Cr
Jul 02	To CHEQUE	500000.00		4505.00 Cr
Jul 05	To CHEQUE	4505.00		0.00 Cr
Aug 02	To Sales Bill No.SL/2441	393080.00		393080.00 Dr
Aug 06	To Sales Bill No.SL/2493	28126.00		421206.00 Dr
Aug 06	By recd ag. bills @SI-SL/002441		392687.00	28519.00 Dr
Aug 07	By recd ag. bills @SI-SL/002493		27901.00	618.00 Dr
Aug 07	By Rebate Given.		225.00	393.00 Dr
Aug 09	To Sales Bill No.SL/2528	390337.00		390730.00 Dr
Aug 09	To Sales Bill No.SL/2530	55762.00		446492.00 Dr
Aug 22	By recd ag. bills @SI-SL/002528,@SI-SL/002441,@SI-SL/002530		445641.00	851.00 Dr
Sep 18	To Sales Bill No.SL/3220	35207.00		36058.00 Dr
Sep 19	To Sales Bill No.SL/3232	334181.00		370239.00 Dr
Sep 19	To Sales Bill No.SL/3234	18498.00		388737.00 Dr
Sep 25	To Sales Bill No.SL/3363	497591.00		886328.00 Dr
Sep 27	By recd ag. bills @SI-SL/003220,@SI-SL/003232		300000.00	586328.00 Dr
Sep 30	To Sales Bill No.SL/3460	18375.00		604703.00 Dr
Oct 03	By recd ag. bills @SI-SL/003232,@SI-SL/003234,@SI-SL/003363		300000.00	304703.00 Dr
Oct 04	By Purchase Bill.No.2034		93344.00	211359.00 Dr
Oct 04	By recd ag. bills @SI-SL/003363		207874.00	3485.00 Dr
Oct 08	By recd ag. on A/c.		400000.00	396515.00 Cr
Oct 11	By recd ag. on A/c.		1000000.00	1396515.00 Cr
Oct 15	To CHEQUE	1000000.00		396515.00 Cr
Oct 15	To Sales Bill No.SL/3800	182525.00		213990.00 Cr
Oct 17	To Sales Bill No.SL/3847	16415.00		197575.00 Cr
Oct 22	To Sales Bill No.SL/3999	49613.00		147962.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 06	To Sales Bill No.SL/4305	82688.00		65274.00 Cr
	Total	8941632.00	9006906.00	

Balance as on 31/03/2025 : 65274.00 Cr