

SHREE RAM ENTERPRISES

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

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

08-Jul-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 |
| Total | | 5839234.00 | 5839234.00 | |

Balance as on 31/03/2025 : 0.00 Cr