

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

28-Aug-2024

SHAKAMBARI TRADING COMPANY JAIPUR MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	3296253.00		3296253.00 Dr
Apr 03	By recd ag. bills @SI-SL/006725,@SI-SL/006830,@S I-SL/007451,@SI-SL/007523,@SI- SL/007525		500000.00	2796253.00 Dr
Apr 04	To Sales Bill No.SL/95	281748.00		3078001.00 Dr
Apr 04	By recd ag. bills @SI-SL/007525		250000.00	2828001.00 Dr
Apr 04	By recd ag. bills @SI-SL/007525		500000.00	2328001.00 Dr
Apr 05	By recd ag. bills @SI-SL/007525,@SI-SL/007526		500000.00	1828001.00 Dr
Apr 06	By recd ag. bills @SI-SL/007526,@SI-SL/007581		500000.00	1328001.00 Dr
Apr 10	By recd ag. bills @SI-SL/007581,I-SREDNG/000551		500000.00	828001.00 Dr
Apr 12	To Sales Bill No.SL/207	15435.00		843436.00 Dr
Apr 12	To Sales Bill No.SL/210	617400.00		1460836.00 Dr
Apr 12	By recd ag. bills I-SREDNG/000551		500000.00	960836.00 Dr
Apr 12	By recd ag. bills I-SREDNG/000551,@SI-SL/000095, @SI-SL/000207,@SI-SL/000210		400000.00	560836.00 Dr
Apr 13	To Sales Bill No.SL/232	267052.00		827888.00 Dr
Apr 13	To Sales Bill No.SL/252	63455.00		891343.00 Dr
Apr 15	To Sales Bill No.SL/269	1661758.00		2553101.00 Dr
Apr 17	By recd ag. bills @SI-SL/000210,@SI-SL/000232		800000.00	1753101.00 Dr
Apr 18	To Sales Bill No.SL/301	33320.00		1786421.00 Dr
Apr 18	To Sales Bill No.SL/302	135240.00		1921661.00 Dr
Apr 18	By recd ag. bills @SI-SL/000232,@SI-SL/000252,@S I-SL/000269		500000.00	1421661.00 Dr
Apr 20	To Sales Bill No.SL/346	134849.00		1556510.00 Dr
Apr 20	By recd ag. bills @SI-SL/000269		800000.00	756510.00 Dr
Apr 21	By Bill No. 367		1000.00	755510.00 Dr
Apr 21	To Sales Bill No.SL/367	268028.00		1023538.00 Dr
Apr 21	To Sales Bill No.SL/392	539396.00		1562934.00 Dr
Apr 26	To Sales Bill No.SL/489	281748.00		1844682.00 Dr
Apr 26	By recd ag. bills @SI-SL/000269,@SI-SL/000301,@S I-SL/000302		500000.00	1344682.00 Dr
Apr 27	To Sales Bill No.SL/517	281748.00		1626430.00 Dr
Apr 27	By recd ag. bills @SI-SL/000302,@SI-SL/000346,@S I-SL/000367,@SI-SL/000392		1000000.00	626430.00 Dr
May 01	By recd ag. bills @SI-SL/000392,@SI-SL/000489,@S I-SL/000517,@SI-SL/000649		1000000.00	373570.00 Cr
May 03	By Tcs Input Bill No.		301.00	373871.00 Cr
May 03	By Bill No. 693 Men 2.5 Discount		13900.00	387771.00 Cr
May 03	To Sales Bill No.SL/649	695005.00		307234.00 Dr
May 03	To Sales Bill No.SL/652	322420.00		629654.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 03	To Sales Bill No.SL/669	338541.00		968195.00 Dr
May 04	By Bill No.		765.00	967430.00 Dr
May 04	By		765.00	966665.00 Dr
May 04	To Sales Bill No.SL/677	856276.00		1822941.00 Dr
May 04	To Sales Bill No.SL/682	856276.00		2679217.00 Dr
May 05	By recd ag. bills @SI-SL/000649,@SI-SL/000652,@S I-SL/000669,@SI-SL/000677		1000000.00	1679217.00 Dr
May 15	By recd ag. bills @SI-SL/000677		500000.00	1179217.00 Dr
May 16	By		44.00	1179173.00 Dr
May 16	To Sales Bill No.SL/917	48878.00		1228051.00 Dr
May 17	By		247.00	1227804.00 Dr
May 17	To Sales Bill No.SL/939	276972.00		1504776.00 Dr
May 17	By recd ag. bills @SI-SL/000677,@SI-SL/000682		400000.00	1104776.00 Dr
May 20	By		22.00	1104754.00 Dr
May 20	By		127.00	1104627.00 Dr
May 20	To Sales Bill No.SL/1016	25186.00		1129813.00 Dr
May 20	To Sales Bill No.SL/1019	142101.00		1271914.00 Dr
May 23	By TCS INPUT BILL NO. 1073		659.00	1271255.00 Dr
May 23	To Sales Bill No.SL/1073	737942.00		2009197.00 Dr
May 23	By recd ag. bills @SI-SL/000682		407500.00	1601697.00 Dr
May 24	By recd ag. bills @SI-SL/000682		290000.00	1311697.00 Dr
May 26	By TCS INPUR BILL NO. 1158		234.00	1311463.00 Dr
May 26	By TCS INPUR BILL NO. 1159		234.00	1311229.00 Dr
May 26	To Sales Bill No.SL/1158	262151.00		1573380.00 Dr
May 26	To Sales Bill No.SL/1159	262151.00		1835531.00 Dr
May 27	By TCS INPUT BILL NO. 1165		704.00	1834827.00 Dr
May 27	To Sales Bill No.SL/1165	787918.00		2622745.00 Dr
May 29	By recd ag. bills @SI-SL/000682		41918.00	2580827.00 Dr
May 29	By recd ag. bills @SI-SL/000682,@SI-SL/000917,@S I-SL/000939,@SI-SL/001016,@SI- SL/001019		492633.00	2088194.00 Dr
May 30	By recd ag. bills @SI-SL/001019,@SI-SL/001073		500000.00	1588194.00 Dr
May 31	By recd ag. bills @SI-SL/001073,@SI-SL/001158,@S I-SL/001159,@SI-SL/001165		1000000.00	588194.00 Dr
Jun 02	By TCS INPUT BILL NO. 1305		1173.00	587021.00 Dr
Jun 02	To Sales Bill No.SL/1305	1313196.00		1900217.00 Dr
Jun 02	By recd ag. bills @SI-SL/001165		500000.00	1400217.00 Dr
Jun 03	By TCS INPUT BILL NO. 1314		547.00	1399670.00 Dr
Jun 03	To Sales Bill No.SL/1314	612505.00		2012175.00 Dr
Jun 05	By recd ag. bills @SI-SL/001165,@SI-SL/001305		350000.00	1662175.00 Dr
Jun 07	By TCS INPUT BILL NO. 1404		51.00	1662124.00 Dr
Jun 07	To Sales Bill No.SL/1404	56637.00		1718761.00 Dr
Jun 07	By recd ag. bills @SI-SL/001305		600000.00	1118761.00 Dr
Jun 12	By recd ag. bills @SI-SL/001305		71732.00	1047029.00 Dr
Jun 12	By recd ag. bills @SI-SL/001305,@SI-SL/001314,@S I-SL/001404		1000000.00	47029.00 Dr
Jun 13	By TCS INPUT BILL NO. 1568		9.00	47020.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	By TCS INPUT BILL NO. 1540		122.00	46898.00 Dr
Jun 13	To Sales Bill No.SL/1540	136709.00		183607.00 Dr
Jun 13	To Sales Bill No.SL/1568	10486.00		194093.00 Dr
Jun 14	By TCS INPUT BILL NO. 1574		244.00	193849.00 Dr
Jun 14	To Sales Bill No.SL/1574	273418.00		467267.00 Dr
Jun 21	By recd ag. bills @SI-SL/001404,@SI-SL/001540,@S I-SL/001568,@SI-SL/001574		200000.00	267267.00 Dr
Jun 23	By TCS INPUT BILL NO. 1763		229.00	267038.00 Dr
Jun 23	To Sales Bill No.SL/1763	256762.00		523800.00 Dr
Jul 05	By recd ag. bills @SI-SL/001574,@SI-SL/001763		300000.00	223800.00 Dr
Jul 13	By recd ag. bills @SI-SL/001763		169587.00	54213.00 Dr
Jul 27	By BILL NO. 2379		128.00	54085.00 Dr
Jul 27	To Sales Bill No.SL/2379	143749.00		197834.00 Dr
Jul 28	By MUD BILL JO. 2379		2875.00	194959.00 Dr
Aug 01	By recd ag. bills @SI-SL/002379		140731.00	54228.00 Dr
Aug 31	By TCS INPUR		980.00	53248.00 Dr
Aug 31	To Sales Bill No.SL/3027	1097600.00		1150848.00 Dr
Sep 05	By TCS INPUT		155.00	1150693.00 Dr
Sep 05	To Sales Bill No.SL/3145	173289.00		1323982.00 Dr
Sep 11	By TCS INPUT		13.00	1323969.00 Dr
Sep 11	To Sales Bill No.SL/3300	13889.00		1337858.00 Dr
Sep 11	By recd ag. bills @SI-SL/003027		800000.00	537858.00 Dr
Sep 12	By recd ag. bills @SI-SL/003027		250000.00	287858.00 Dr
Sep 14	By recd ag. bills @SI-SL/003027,@SI-SL/003145		220000.00	67858.00 Dr
Sep 29	By recd ag. bills 1		1000000.00	932142.00 Cr
Oct 04	To CHEQUE	1000000.00		67858.00 Dr
Oct 12	By TCS INPUT		140.00	67718.00 Dr
Oct 12	To Sales Bill No.SL/4058	156309.00		224027.00 Dr
Oct 14	By Purchase Bill.No.2186		1129940.00	905913.00 Cr
Oct 14	By recd ag. on A/c.		1000000.00	1905913.00 Cr
Oct 14	By recd ag. on A/c.		1000000.00	2905913.00 Cr
Oct 18	By Purchase Bill.No.2254		1122912.00	4028825.00 Cr
Oct 21	To CHEQUE	1000000.00		3028825.00 Cr
Oct 21	By TCS INPUT		185.00	3029010.00 Cr
Oct 21	To Sales Bill No.SL/4357	207024.00		2821986.00 Cr
Oct 21	By Purchase Bill.No.2300		1121120.00	3943106.00 Cr
Oct 23	To CHEQUE	1000000.00		2943106.00 Cr
Oct 23	By TCS INPUT		136.00	2943242.00 Cr
Oct 23	To Sales Bill No.SL/4358	152144.00		2791098.00 Cr
Oct 23	By Purchase Bill.No.2328		560672.00	3351770.00 Cr
Oct 25	By TCS INPUT		239.00	3352009.00 Cr
Oct 25	To Sales Bill No.SL/4464	267540.00		3084469.00 Cr
Oct 26	To CHEQUE	2000000.00		1084469.00 Cr
Nov 03	To BILL NO. 2515	10818.00		1073651.00 Cr
Nov 03	By Purchase Bill.No.2515		540893.00	1614544.00 Cr
Nov 06	By TCS INPUT		313.00	1614857.00 Cr
Nov 06	To Sales Bill No.SL/4817	328204.00		1286653.00 Cr
Nov 16	By		124.00	1286777.00 Cr
Nov 16	To Sales Bill No.SL/5040	139159.00		1147618.00 Cr
Nov 17	By		67.00	1147685.00 Cr
Nov 17	To Sales Bill No.SL/5177	74848.00		1072837.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	By		122.00	1072959.00 Cr
Nov 18	To Sales Bill No.SL/5244	136126.00		936833.00 Cr
Nov 20	By		77.00	936910.00 Cr
Nov 20	To Sales Bill No.SL/5328	84513.00		852397.00 Cr
Nov 21	By		134.00	852531.00 Cr
Nov 21	To Sales Bill No.SL/5382	149696.00		702835.00 Cr
Nov 24	By		268.00	703103.00 Cr
Nov 24	To Sales Bill No.SL/5593	300001.00		403102.00 Cr
Nov 24	By recd ag. on A/c.		900000.00	1303102.00 Cr
Nov 27	By		234.00	1303336.00 Cr
Nov 27	To Sales Bill No.SL/5682	262151.00		1041185.00 Cr
Nov 30	By		60.00	1041245.00 Cr
Nov 30	To Sales Bill No.SL/5814	67406.00		973839.00 Cr
Dec 05	By		12.00	973851.00 Cr
Dec 05	To Sales Bill No.SL/5975	13965.00		959886.00 Cr
Dec 11	By		217.00	960103.00 Cr
Dec 11	To Sales Bill No.SL/6206	242548.00		717555.00 Cr
Dec 12	To CHEQUE	900000.00		182445.00 Dr
Dec 26	By		159.00	182286.00 Dr
Dec 26	To Sales Bill No.SL/6823	177577.00		359863.00 Dr
Jan 13	By		132.00	359731.00 Dr
Jan 13	To Sales Bill No.SL/7580	147981.00		507712.00 Dr
Jan 20	By recd ag. bills 6,@SI-SL/006823		300000.00	207712.00 Dr
Jan 24	By recd ag. bills @SI-SL/006823,@SI-SL/007580		150000.00	57712.00 Dr
Jan 27	By		238.00	57474.00 Dr
Jan 27	To Sales Bill No.SL/7899	266366.00		323840.00 Dr
Jan 30	By recd ag. bills @SI-SL/007580,@SI-SL/007899		250000.00	73840.00 Dr
Feb 01	By recd ag. on A/c.		600000.00	526160.00 Cr
Feb 02	By		46.00	526206.00 Cr
Feb 02	To Sales Bill No.SL/8090	51548.00		474658.00 Cr
Feb 03	By Purchase Bill.No.4377		1091350.00	1566008.00 Cr
Feb 05	To CHEQUE	600000.00		966008.00 Cr
Feb 06	By Purchase Bill.No.4410		1081338.00	2047346.00 Cr
Feb 06	By recd ag. bills @SI-SL/007899,@SI-SL/008090,9		500000.00	2547346.00 Cr
Feb 08	To CHEQUE	500000.00		2047346.00 Cr
Feb 15	To CHEQUE	1000000.00		1047346.00 Cr
Feb 22	To CHEQUE	447346.00		600000.00 Cr
Feb 27	By recd ag. bills 8		200000.00	800000.00 Cr
Feb 29	To TDS ON PUT SHAKAMBRI UP TO FEB AM .5935915.25	936.00		799064.00 Cr
Mar 01	To CHEQUE	200000.00		599064.00 Cr
Mar 01	To CHEQUE	200000.00		399064.00 Cr
Mar 05	By 30*40 KA DIFF BILL NO. 8764		1200.00	400264.00 Cr
Mar 05	By		15.00	400279.00 Cr
Mar 05	To Sales Bill No.SL/8764	17248.00		383031.00 Cr
Mar 06	To CHEQUE	383952.00		921.00 Dr
Mar 13	To	16215.00		17136.00 Dr
Mar 13	By Purchase Bill.No.5019		810779.00	793643.00 Cr
Mar 21	To	723.00		792920.00 Cr
Mar 22	To CHEQUE	809135.00		16215.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Total		30888966.00	30872751.00	
Balance as on 31/03/2024 :		16215.00 Dr		