

SHREE RAM ENTERPRISES

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

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

04-Sep-2024

SHYAM DRYFRUITS BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/506	22364.00		22364.00 Dr
May 03	To Sales Bill No.SL/659	16670.00		39034.00 Dr
May 15	By recd ag. bills @SI-SL/000506		22364.00	16670.00 Dr
May 22	To Sales Bill No.SL/1045	21684.00		38354.00 Dr
Jun 02	To Sales Bill No.SL/1292	41288.00		79642.00 Dr
Jun 07	By recd ag. bills @SI-SL/000659,@SI-SL/001045		38534.00	41108.00 Dr
Jun 07	To Interest Received.	180.00		41288.00 Dr
Jun 17	To Sales Bill No.SL/1638	15545.00		56833.00 Dr
Jun 30	To Sales Bill No.SL/1910	52957.00		109790.00 Dr
Jul 05	By recd ag. bills @SI-SL/001292,@SI-SL/001638,@SI-SL/001910		109790.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2454	32323.00		32323.00 Dr
Aug 09	To Sales Bill No.SL/2638	31923.00		64246.00 Dr
Aug 11	To Sales Bill No.SL/2677	42052.00		106298.00 Dr
Aug 19	To Sales Bill No.SL/2839	44542.00		150840.00 Dr
Aug 21	To Sales Bill No.SL/2850	63446.00		214286.00 Dr
Aug 21	To Sales Bill No.SL/2859	21884.00		236170.00 Dr
Aug 25	To Sales Bill No.SL/2942	43768.00		279938.00 Dr
Aug 29	To Sales Bill No.SL/3019	64146.00		344084.00 Dr
Sep 06	By recd ag. bills @SI-SL/002454,@SI-SL/002638,@SI-SL/002677,@SI-SL/002839,@SI-SL/002850,@SI-SL/002859,@SI-SL/002942,@SI-SL/003019		344084.00	0.00 Cr
Sep 09	To Sales Bill No.SL/3261	96968.00		96968.00 Dr
Sep 12	To Sales Bill No.SL/3309	44968.00		141936.00 Dr
Sep 18	To Sales Bill No.SL/3464	66146.00		208082.00 Dr
Sep 20	To Sales Bill No.SL/3503	29908.00		237990.00 Dr
Oct 11	To Sales Bill No.SL/4015	13534.00		251524.00 Dr
Oct 20	To Sales Bill No.SL/4310	31973.00		283497.00 Dr
Oct 21	By recd ag. bills @SI-SL/003261,@SI-SL/003309,@SI-SL/003464,@SI-SL/003503		237990.00	45507.00 Dr
Oct 23	To Sales Bill No.SL/4386	32156.00		77663.00 Dr
Oct 24	To Sales Bill No.SL/4418	31907.00		109570.00 Dr
Oct 25	To Sales Bill No.SL/4437	62945.00		172515.00 Dr
Oct 25	To Sales Bill No.SL/4475	18713.00		191228.00 Dr
Oct 27	To Sales Bill No.SL/4527	49368.00		240596.00 Dr
Oct 31	To Sales Bill No.SL/4643	62145.00		302741.00 Dr
Nov 03	To Sales Bill No.SL/4742	62145.00		364886.00 Dr
Nov 04	To Sales Bill No.SL/4770	61946.00		426832.00 Dr
Nov 06	To Sales Bill No.SL/4843	93218.00		520050.00 Dr
Nov 10	To Sales Bill No.SL/5007	52646.00		572696.00 Dr
Nov 16	To Sales Bill No.SL/5067	20804.00		593500.00 Dr
Nov 22	To Sales Bill No.SL/5458	31323.00		624823.00 Dr
Nov 23	To Sales Bill No.SL/5475	52646.00		677469.00 Dr
Nov 26	By recd ag. bills @SI-SL/004015,@SI-SL/004310,@SI-SL/004386,@SI-SL/004418,@SI-		253373.00	424096.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/004437,@SI-SL/004475,@SI-SL/004643			
Nov 27	To Sales Bill No.SL/5669	21004.00		445100.00 Dr
Dec 02	To Sales Bill No.SL/5922	66931.00		512031.00 Dr
Dec 04	To Sales Bill No.SL/5933	25623.00		537654.00 Dr
Dec 08	To Sales Bill No.SL/6075	25073.00		562727.00 Dr
Dec 12	To Sales Bill No.SL/6302	24973.00		587700.00 Dr
Dec 15	By recd ag. bills		395732.00	191968.00 Dr
	@SI-SL/004742,@SI-SL/004770,@SI-SL/004843,@SI-SL/005007,@SI-SL/005067,@SI-SL/005458,@SI-SL/005475,@SI-SL/005669			
Dec 16	To Sales Bill No.SL/6470	45157.00		237125.00 Dr
Dec 16	To Sales Bill No.SL/6476	20084.00		257209.00 Dr
Dec 21	To Sales Bill No.SL/6623	25473.00		282682.00 Dr
Dec 25	To Sales Bill No.SL/6797	76719.00		359401.00 Dr
Dec 26	To Sales Bill No.SL/6856	38833.00		398234.00 Dr
Dec 28	To Sales Bill No.SL/6954	15359.00		413593.00 Dr
Jan 03	To Sales Bill No.SL/7203	47407.00		461000.00 Dr
Jan 14	By recd ag. bills		412593.00	48407.00 Dr
	@SI-SL/005922,@SI-SL/005933,@SI-SL/006075,@SI-SL/006302,@SI-SL/006470,@SI-SL/006476,@SI-SL/006623,@SI-SL/006797,@SI-SL/006856,@SI-SL/006954,@SI-SL/004527			
Jan 14	By Rebate Given.		1000.00	47407.00 Dr
Jan 16	To Sales Bill No.SRE/23-24/2383	52946.00		100353.00 Dr
Jan 16	To Sales Bill No.SRE/23-24/2397	32073.00		132426.00 Dr
Jan 17	To Sales Bill No.SL/7642	63645.00		196071.00 Dr
Jan 27	To Sales Bill No.SL/7895	95918.00		291989.00 Dr
Jan 30	To Sales Bill No.SL/7992	26673.00		318662.00 Dr
Feb 03	To Sales Bill No.SL/8107	52880.00		371542.00 Dr
Feb 12	By recd ag. bills		317395.00	54147.00 Dr
	@SI-SRE/002383,@SI-SRE/002397,@SI-SL/007642,@SI-SL/007895,@SI-SL/007992,@SI-SL/007203			
Feb 13	To Sales Bill No.SL/8387	63645.00		117792.00 Dr
Feb 29	By Purchase Bill.No.1698		63645.00	54147.00 Dr
Mar 19	To Sales Bill No.SL/9024	20684.00		74831.00 Dr
Mar 25	By recd ag. bills @SI-SL/008107		52880.00	21951.00 Dr
Mar 27	To Sales Bill No.SL/9127	25295.00		47246.00 Dr
Mar 31	By recd ag. bills		45979.00	1267.00 Dr
	@SI-SL/009024,@SI-SL/009127			
Total		2296626.00	2295359.00	

Balance as on 31/03/2024 : 1267.00 Dr