

# 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**

**SHRI BALAJI TRADING COMPANY JAIPUR SCREP, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/96	37849.00		37849.00 Dr
Apr 05	By recd ag. bills @SI-SL/000096		37849.00	0.00 Cr
Apr 14	To Sales Bill No.SL/259	37029.00		37029.00 Dr
Apr 20	To Sales Bill No.SL/344	39967.00		76996.00 Dr
Apr 20	By recd ag. bills @SI-SL/000259		37029.00	39967.00 Dr
Apr 24	To Sales Bill No.SL/425	38054.00		78021.00 Dr
Apr 24	By recd ag. bills @SI-SL/000344		39967.00	38054.00 Dr
Apr 29	To Sales Bill No.SL/566	41060.00		79114.00 Dr
May 04	To Sales Bill No.SL/676	38259.00		117373.00 Dr
May 04	By recd ag. bills @SI-SL/000425		38054.00	79319.00 Dr
May 04	By recd ag. bills @SI-SL/000566		41060.00	38259.00 Dr
May 05	To Sales Bill No.SL/708	40582.00		78841.00 Dr
May 06	By recd ag. bills @SI-SL/000676		38259.00	40582.00 Dr
May 08	To Sales Bill No.SL/735	32930.00		73512.00 Dr
May 12	To Sales Bill No.SL/828	41197.00		114709.00 Dr
May 14	By recd ag. bills @SI-SL/000735		32930.00	81779.00 Dr
May 14	By recd ag. bills @SI-SL/000828		41197.00	40582.00 Dr
May 16	To Sales Bill No.SL/907	41129.00		81711.00 Dr
May 17	By recd ag. bills @SI-SL/000907		41129.00	40582.00 Dr
May 20	To Sales Bill No.SL/1015	36893.00		77475.00 Dr
May 22	By recd ag. bills @SI-SL/001015		36893.00	40582.00 Dr
May 29	To Sales Bill No.SL/1192	40036.00		80618.00 Dr
May 31	To Sales Bill No.SL/1243	33408.00		114026.00 Dr
May 31	By recd ag. bills @SI-SL/001192		40036.00	73990.00 Dr
Jun 05	By recd ag. bills @SI-SL/000708		40582.00	33408.00 Dr
Jun 05	By recd ag. bills @SI-SL/001243		33408.00	0.00 Cr
Jun 15	To Sales Bill No.SL/1622	37576.00		37576.00 Dr
Jun 23	To Sales Bill No.SL/1766	38601.00		76177.00 Dr
Jun 23	By recd ag. bills @SI-SL/001622		37576.00	38601.00 Dr
Jun 26	To Sales Bill No.SL/1806	41744.00		80345.00 Dr
Jun 26	By recd ag. bills @SI-SL/001766		38601.00	41744.00 Dr
Jun 29	By recd ag. bills @SI-SL/001806		41744.00	0.00 Cr
Jul 01	To Sales Bill No.SL/1914	36210.00		36210.00 Dr
Jul 05	To Sales Bill No.SL/1990	37678.00		73888.00 Dr
Jul 12	By recd ag. bills @SI-SL/001914		36210.00	37678.00 Dr
Jul 17	To Sales Bill No.SL/2188	35253.00		72931.00 Dr
Jul 17	By recd ag. bills @SI-SL/001990		37678.00	35253.00 Dr
Jul 18	To Sales Bill No.SL/2213	39011.00		74264.00 Dr
Jul 24	To Sales Bill No.SL/2313	37508.00		111772.00 Dr
Jul 24	By recd ag. bills @SI-SL/002213		39011.00	72761.00 Dr
Jul 24	By recd ag. bills @SI-SL/002188		35253.00	37508.00 Dr
Jul 31	To Sales Bill No.SL/2405	21452.00		58960.00 Dr
Jul 31	By recd ag. bills @SI-SL/002313		37508.00	21452.00 Dr
Aug 24	By recd ag. bills @SI-SL/002405		21452.00	0.00 Cr
Aug 31	To Sales Bill No.SL/3025	53904.00		53904.00 Dr
Aug 31	To Sales Bill No.SL/3026	6080.00		59984.00 Dr
Sep 08	By recd ag. bills @SI-SL/003026		6080.00	53904.00 Dr
Sep 08	By recd ag. bills @SI-SL/003025		53904.00	0.00 Cr
Sep 09	To Sales Bill No.SL/3272	49464.00		49464.00 Dr
Sep 13	To Sales Bill No.SL/3328	15030.00		64494.00 Dr
Sep 13	To Sales Bill No.SL/3329	25176.00		89670.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
SHRI BALAJI TRADING COMPANY JAIPUR SCREP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 02	To Sales Bill No.SL/3733	46458.00		136128.00 Dr
Oct 02	To Sales Bill No.SL/3738	33545.00		169673.00 Dr
Oct 03	By recd ag. bills @SI-SL/003733		46458.00	123215.00 Dr
Oct 03	By recd ag. bills @SI-SL/003328		15030.00	108185.00 Dr
Oct 03	By recd ag. bills @SI-SL/003272		49464.00	58721.00 Dr
Oct 03	By recd ag. bills @SI-SL/003329		25176.00	33545.00 Dr
Oct 07	To Sales Bill No.SL/3895	52743.00		86288.00 Dr
Oct 18	By recd ag. bills @SI-SL/003895		52743.00	33545.00 Dr
Oct 23	To Sales Bill No.SL/4363	24527.00		58072.00 Dr
Nov 03	By recd ag. bills @SI-SL/003738		33545.00	24527.00 Dr
Nov 04	By Cash recd ag. bills @SI-SL/004363		21900.00	2627.00 Dr
Nov 04	By Rebate Given.		2627.00	0.00 Cr
Nov 06	To Sales Bill No.SL/4822	32657.00		32657.00 Dr
Nov 16	To Sales Bill No.SL/5042	36893.00		69550.00 Dr
Nov 20	To Sales Bill No.SL/5302	39147.00		108697.00 Dr
Nov 27	To Sales Bill No.SL/5672	40514.00		149211.00 Dr
Nov 28	By recd ag. bills @SI-SL/005042		36893.00	112318.00 Dr
Nov 28	By recd ag. bills @SI-SL/004822		32657.00	79661.00 Dr
Dec 02	To Sales Bill No.SL/5890	38464.00		118125.00 Dr
Dec 04	By recd ag. bills @SI-SL/005672		40514.00	77611.00 Dr
Dec 04	By recd ag. bills @SI-SL/005890		38464.00	39147.00 Dr
Dec 05	To Sales Bill No.SL/5972	41812.00		80959.00 Dr
Dec 11	To Sales Bill No.SL/6205	39626.00		120585.00 Dr
Dec 18	To Sales Bill No.SL/6531	37849.00		158434.00 Dr
Dec 19	To Sales Bill No.SL/6570	39967.00		198401.00 Dr
Dec 22	To Sales Bill No.SL/6707	41129.00		239530.00 Dr
Dec 25	To Sales Bill No.SL/6771	37781.00		277311.00 Dr
Dec 29	To Sales Bill No.SL/7005	39967.00		317278.00 Dr
Dec 29	By recd ag. bills @SI-SL/006570		39967.00	277311.00 Dr
Dec 29	By recd ag. bills @SI-SL/006531		37849.00	239462.00 Dr
Dec 29	By recd ag. bills @SI-SL/006205		39626.00	199836.00 Dr
Dec 29	By recd ag. bills @SI-SL/005972		41812.00	158024.00 Dr
Jan 01	To Sales Bill No.SL/7104	33545.00		191569.00 Dr
Jan 02	To Sales Bill No.SL/7146	40377.00		231946.00 Dr
Jan 04	To Sales Bill No.SL/7234	42290.00		274236.00 Dr
Jan 08	To Sales Bill No.SL/7344	40445.00		314681.00 Dr
Jan 09	To Sales Bill No.SL/7430	40445.00		355126.00 Dr
Jan 10	To Sales Bill No.SL/7474	39079.00		394205.00 Dr
Jan 10	By recd ag. bills @SI-SL/005302,@SI-SL/006707,@S I-SL/006771,@SI-SL/007005		150000.00	244205.00 Dr
Jan 11	By recd ag. bills @SI-SL/007005,@SI-SL/007104,@S I-SL/007146,@SI-SL/007234		100000.00	144205.00 Dr
Jan 12	To Sales Bill No.SL/7519	42153.00		186358.00 Dr
Jan 16	To Sales Bill No.SL/7630	22546.00		208904.00 Dr
Jan 18	To Sales Bill No.SL/7665	39352.00		248256.00 Dr
Jan 19	By recd ag. bills @SI-SL/007234,@SI-SL/007344,@S I-SL/007430		100000.00	148256.00 Dr
Jan 23	To Sales Bill No.SL/7777	33955.00		182211.00 Dr
Jan 24	To Sales Bill No.SL/7806	41129.00		223340.00 Dr
Jan 24	By recd ag. bills		100000.00	123340.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024  
SHRI BALAJI TRADING COMPANY JAIPUR SCREP, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/007430,@SI-SL/007474,@S I-SL/007519,@SI-SL/007630			
Jan 29	To Sales Bill No.SL/7971	51035.00		174375.00 Dr
Feb 01	By recd ag. bills		150000.00	24375.00 Dr
	@SI-SL/007630,@SI-SL/007665,@S I-SL/007777,@SI-SL/007806,@SI- SL/007971			
Feb 07	To Sales Bill No.SL/8196	37781.00		62156.00 Dr
Feb 08	To Sales Bill No.SL/8209	34365.00		96521.00 Dr
Feb 14	To Sales Bill No.SL/8391	37371.00		133892.00 Dr
Feb 23	By recd ag. bills		100000.00	33892.00 Dr
	@SI-SL/007971,@SI-SL/008196,@S I-SL/008209,@SI-SL/008391			
Feb 24	To Sales Bill No.SL/8555	37713.00		71605.00 Dr
Mar 05	To Sales Bill No.SL/8727	37166.00		108771.00 Dr
	Total	2246906.00	2138135.00	

Balance as on 31/03/2024 : 108771.00 Dr