

# SHREE RAM ENTERPRISES

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

PageNo. 1

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

**SHYAM TRADING COMPANY JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9385517.00		9385517.00 Dr
Jun 01	By recd ag. bills @SI-SL/005842		1.00	9385516.00 Dr
Jun 08	By recd ag. bills @SI-SL/005842,@SI-SL/007068,13 705		1000000.00	8385516.00 Dr
Jun 08	To Interest Received.	1807.00		8387323.00 Dr
Jun 20	By recd ag. bills @SI-SL/007068		800000.00	7587323.00 Dr
Aug 03	To Sales Bill No.SL/2514	1015997.00		8603320.00 Dr
Aug 17	By Purchase Bill.No.501		2625000.00	5978320.00 Dr
Aug 17	By Purchase Bill.No.503		2625000.00	3353320.00 Dr
Aug 22	To CHEQUE	2000000.00		5353320.00 Dr
Aug 22	To Sales Bill No.SRE/23-24/999	91295.00		5444615.00 Dr
Aug 23	By Ch.No.030368 Dt.23/08/2023 Bank ICICI recd ag. bills I-SREDNG/000999		89925.00	5354690.00 Dr
Aug 23	By Rebate Given.		1370.00	5353320.00 Dr
Aug 28	To CHEQUE	2500000.00		7853320.00 Dr
Oct 26	To CHEQUE	2525000.00		10378320.00 Dr
Nov 29	To SHYAM TRADING COMPANY JAIPUR AM. 825900	826.00		10379146.00 Dr
Nov 29	By Purchase Bill.No.89		1275008.00	9104138.00 Dr
Jan 31	By Purchase Bill.No.1059		2070000.00	7034138.00 Dr
Feb 05	By Purchase Bill.No.1101		2944000.00	4090138.00 Dr
Feb 15	By recd ag. bills 3,4		2250000.00	1840138.00 Dr
Total		17520442.00	15680304.00	

**Balance as on 31/03/2024 : 1840138.00 Dr**