

# SHREE RAM ENTERPRISES

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

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

10-Sep-2024

**SHYAM DRYFRUITS BHIWADI, BHIWADI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1267.00		1267.00 Dr
Apr 01	To Sales Bill No.SL/9	77468.00		78735.00 Dr
Apr 01	To Sales Bill No.SL/39	20684.00		99419.00 Dr
Apr 05	To Sales Bill No.SL/138	41528.00		140947.00 Dr
Apr 08	To Sales Bill No.SL/215	52146.00		193093.00 Dr
Apr 15	To Sales Bill No.SL/365	42168.00		235261.00 Dr
Apr 25	To Sales Bill No.SL/551	26323.00		261584.00 Dr
Apr 29	To Sales Bill No.SL/637	52146.00		313730.00 Dr
May 02	To Sales Bill No.SL/706	41768.00		355498.00 Dr
May 06	To Sales Bill No.SL/827	26073.00		381571.00 Dr
May 10	By recd ag. bills @SI-SL/000009,@SI-SL/000039,@S I-SL/000138,@SI-SL/000215,@SI- SL/000365,@SI-SL/000551,@SI-SL /000637		312463.00	69108.00 Dr
May 13	To Sales Bill No.SL/955	26073.00		95181.00 Dr
May 13	To Sales Bill No.SL/965	26073.00		121254.00 Dr
May 18	To Sales Bill No.SL/1094	20804.00		142058.00 Dr
May 20	To Sales Bill No.SL/1119	25973.00		168031.00 Dr
May 24	To Sales Bill No.SL/1239	67581.00		235612.00 Dr
Jun 04	To Sales Bill No.SL/1476	80469.00		316081.00 Dr
Jun 06	To Sales Bill No.SL/1506	53646.00		369727.00 Dr
Jun 13	To Sales Bill No.SL/1643	44408.00		414135.00 Dr
Jun 14	By recd ag. bills @SI-SL/000706,@SI-SL/000827,@S I-SL/000955,@SI-SL/000965,@SI- SL/001094,@SI-SL/001119,@SI-SL /001239,@SI-SL/001476		250000.00	164135.00 Dr
Jun 28	By recd ag. bills @SI-SL/001476		64814.00	99321.00 Dr
Jul 02	To Sales Bill No.SL/1982	48757.00		148078.00 Dr
Jul 08	To Sales Bill No.SL/2067	27073.00		175151.00 Dr
Jul 10	To Sales Bill No.SL/2117	43368.00		218519.00 Dr
Jul 12	To Sales Bill No.SL/2165	27323.00		245842.00 Dr
Jul 12	By recd ag. bills @SI-SL/001506,@SI-SL/001643		98054.00	147788.00 Dr
Jul 15	To Sales Bill No.SL/2205	55145.00		202933.00 Dr
Jul 16	To Sales Bill No.SL/2229	23663.00		226596.00 Dr
Jul 18	To Sales Bill No.SL/2257	22284.00		248880.00 Dr
Jul 19	To Sales Bill No.SL/2266	22284.00		271164.00 Dr
Jul 22	To Sales Bill No.SL/2305	56146.00		327310.00 Dr
Jul 31	To Sales Bill No.SL/2412	28073.00		355383.00 Dr
Aug 08	To Sales Bill No.SL/2524	44168.00		399551.00 Dr
Aug 09	To Sales Bill No.SL/2534	27573.00		427124.00 Dr
Aug 13	To Sales Bill No.SL/2622	27823.00		454947.00 Dr
Aug 17	To Sales Bill No.SL/2687	32073.00		487020.00 Dr
Aug 17	To Sales Bill No.SL/2694	50557.00		537577.00 Dr
Aug 22	To Sales Bill No.SL/2733	32573.00		570150.00 Dr
Aug 22	To Sales Bill No.SL/2741	28823.00		598973.00 Dr
Aug 23	By recd ag. bills @SI-SL/001982,@SI-SL/002067,@S I-SL/002117,@SI-SL/002165,@SI-		354116.00	244857.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	SL/002205,@SI-SL/002229,@SI-SL/002257,@SI-SL/002266,@SI-SL/002305,@SI-SL/002412			
Aug 28	To Sales Bill No.SL/2876	54156.00		299013.00 Dr
Aug 29	To Sales Bill No.SL/2896	18067.00		317080.00 Dr
	Total	1396527.00	1079447.00	

Balance as on 31/03/2025 : 317080.00 Dr