

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
SALASAR DRYFRUIT TRADING LLP JAIPUR MAND, JAIPUR

13-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/3536	477628.00		477628.00 Dr
Oct 08	By recd ag. bills @SI-SL/003536		477628.00	0.00 Cr
Oct 09	To Sales Bill No.SL/3684	453247.00		453247.00 Dr
Oct 12	To Sales Bill No.SL/3751	165375.00		618622.00 Dr
Oct 12	To Sales Bill No.SL/3753	32242.00		650864.00 Dr
Oct 15	To Sales Bill No.SL/3789	290178.00		941042.00 Dr
Oct 15	By recd ag. bills @SI-SL/003684		451413.00	489629.00 Dr
Oct 16	To Sales Bill No.SL/3820	269998.00		759627.00 Dr
Oct 16	To Sales Bill No.SL/3825	365051.00		1124678.00 Dr
Oct 20	By recd ag. bills @SI-SL/003751,@SI-SL/003753		197617.00	927061.00 Dr
Oct 21	To Sales Bill No.SL/3956	330751.00		1257812.00 Dr
Oct 23	To Sales Bill No.SL/4005	364068.00		1621880.00 Dr
Oct 23	By recd ag. bills @SI-SL/003789		290178.00	1331702.00 Dr
Oct 26	By recd ag. bills @SI-SL/003825		365051.00	966651.00 Dr
Oct 29	By recd ag. bills @SI-SL/003820		268648.00	698003.00 Dr
Oct 29	By Rebate Given.		1350.00	696653.00 Dr
Nov 04	To Sales Bill No.SL/4250	181913.00		878566.00 Dr
Nov 07	To Sales Bill No.SL/4309	16292.00		894858.00 Dr
Nov 07	To Sales Bill No.SL/4313	24500.00		919358.00 Dr
Nov 07	By recd ag. bills @SI-SL/003956		330751.00	588607.00 Dr
Nov 11	By recd ag. bills @SI-SL/004005		330751.00	257856.00 Dr
Nov 12	To Sales Bill No.SL/4514	317519.00		575375.00 Dr
Total		3288762.00	2713387.00	

Balance as on 31/03/2025 : 575375.00 Dr