

SHREE RAM ENTERPRISES

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

PageNo. 1

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

07-Nov-2024

SHYAM DRYFRUITS BHIWADI, BHIWADI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/9	77468.00		77468.00 Dr
Apr 01	To Sales Bill No.SL/39	20684.00		98152.00 Dr
Apr 05	To Sales Bill No.SL/138	41528.00		139680.00 Dr
Apr 08	To Sales Bill No.SL/215	52146.00		191826.00 Dr
Apr 15	To Sales Bill No.SL/365	42168.00		233994.00 Dr
Apr 25	To Sales Bill No.SL/551	26323.00		260317.00 Dr
Apr 29	To Sales Bill No.SL/637	52146.00		312463.00 Dr
May 02	To Sales Bill No.SL/706	41768.00		354231.00 Dr
May 06	To Sales Bill No.SL/827	26073.00		380304.00 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	67841.00 Dr
May 13	To Sales Bill No.SL/955	26073.00		93914.00 Dr
May 13	To Sales Bill No.SL/965	26073.00		119987.00 Dr
May 18	To Sales Bill No.SL/1094	20804.00		140791.00 Dr
May 20	To Sales Bill No.SL/1119	25973.00		166764.00 Dr
May 24	To Sales Bill No.SL/1239	67581.00		234345.00 Dr
Jun 04	To Sales Bill No.SL/1476	80469.00		314814.00 Dr
Jun 06	To Sales Bill No.SL/1506	53646.00		368460.00 Dr
Jun 13	To Sales Bill No.SL/1643	44408.00		412868.00 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	162868.00 Dr
Jun 28	By recd ag. bills @SI-SL/001476		64814.00	98054.00 Dr
Jul 02	To Sales Bill No.SL/1982	48757.00		146811.00 Dr
Jul 08	To Sales Bill No.SL/2067	27073.00		173884.00 Dr
Jul 10	To Sales Bill No.SL/2117	43368.00		217252.00 Dr
Jul 12	To Sales Bill No.SL/2165	27323.00		244575.00 Dr
Jul 12	By recd ag. bills @SI-SL/001506,@SI-SL/001643		98054.00	146521.00 Dr
Jul 15	To Sales Bill No.SL/2205	55145.00		201666.00 Dr
Jul 16	To Sales Bill No.SL/2229	23663.00		225329.00 Dr
Jul 18	To Sales Bill No.SL/2257	22284.00		247613.00 Dr
Jul 19	To Sales Bill No.SL/2266	22284.00		269897.00 Dr
Jul 22	To Sales Bill No.SL/2305	56146.00		326043.00 Dr
Jul 31	To Sales Bill No.SL/2412	28073.00		354116.00 Dr
Aug 08	To Sales Bill No.SL/2524	44168.00		398284.00 Dr
Aug 09	To Sales Bill No.SL/2534	27573.00		425857.00 Dr
Aug 13	To Sales Bill No.SL/2622	27823.00		453680.00 Dr
Aug 17	To Sales Bill No.SL/2687	32073.00		485753.00 Dr
Aug 17	To Sales Bill No.SL/2694	50557.00		536310.00 Dr
Aug 22	To Sales Bill No.SL/2733	32573.00		568883.00 Dr
Aug 22	To Sales Bill No.SL/2741	28823.00		597706.00 Dr
Aug 23	By recd ag. bills @SI-SL/001982,@SI-SL/002067,@S I-SL/002117,@SI-SL/002165,@SI- SL/002205,@SI-SL/002229,@SI-SL		354116.00	243590.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	/002257,@SI-SL/002266,@SI-SL/002305,@SI-SL/002412			
Aug 28	To Sales Bill No.SL/2876	54156.00		297746.00 Dr
Aug 29	To Sales Bill No.SL/2896	18067.00		315813.00 Dr
Sep 11	By recd ag. bills		200000.00	115813.00 Dr
	@SI-SL/002524,@SI-SL/002534,@SI-SL/002622,@SI-SL/002687,@SI-SL/002694,@SI-SL/002733			
Sep 11	By recd ag. bills		115813.00	0.00 Cr
	@SI-SL/002733,@SI-SL/002741,@SI-SL/002876,@SI-SL/002896			
Sep 18	To Sales Bill No.SL/3229	6720.00		6720.00 Dr
Sep 19	To Sales Bill No.SL/3241	88301.00		95021.00 Dr
Sep 21	To Sales Bill No.SL/3272	105315.00		200336.00 Dr
Sep 23	To Sales Bill No.SL/3311	34323.00		234659.00 Dr
Sep 26	To Sales Bill No.SL/3409	31323.00		265982.00 Dr
Sep 26	To Sales Bill No.SL/3411	34323.00		300305.00 Dr
Sep 28	To Sales Bill No.SL/3454	39582.00		339887.00 Dr
Oct 03	To Sales Bill No.SL/3543	30823.00		370710.00 Dr
Oct 05	To Sales Bill No.SL/3600	45698.00		416408.00 Dr
Oct 07	To Sales Bill No.SL/3616	49368.00		465776.00 Dr
Oct 07	To Sales Bill No.SL/3638	34295.00		500071.00 Dr
Oct 08	By recd ag. bills		300000.00	200071.00 Dr
	@SI-SL/003229,@SI-SL/003241,@SI-SL/003272,@SI-SL/003311,@SI-SL/003409,@SI-SL/003411			
Oct 10	By recd ag. bills		39887.00	160184.00 Dr
	@SI-SL/003411,@SI-SL/003454			
Oct 15	To Sales Bill No.SL/3791	61521.00		221705.00 Dr
Oct 19	To Sales Bill No.SL/3905	62145.00		283850.00 Dr
Oct 19	To Sales Bill No.SL/3906	24884.00		308734.00 Dr
Oct 21	To Sales Bill No.SRE/24-25/1719	12490.00		321224.00 Dr
Oct 25	To Sales Bill No.SL/4115	60557.00		381781.00 Dr
Oct 28	To Sales Bill No.SL/4179	112454.00		494235.00 Dr
Total		2229382.00	1735147.00	

Balance as on 31/03/2025 : 494235.00 Dr