

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

05-Feb-2025

| 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 |
| Nov 13 | To Sales Bill No.SL/4555 | 156800.00 | | 732175.00 Dr |
| Nov 13 | By recd ag. bills @SI-SL/004005 | | 33317.00 | 698858.00 Dr |
| Nov 15 | To Sales Bill No.SL/4596 | 236304.00 | | 935162.00 Dr |
| Nov 15 | By RTGS No.15 Dt.__/__/____ recd ag. bills @SI-SL/004250,@SI-SL/004309,@SI-SL/004313 | | 200000.00 | 735162.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/004313 | | 22705.00 | 712457.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/004514 | | 317519.00 | 394938.00 Dr |
| Nov 21 | To Sales Bill No.SL/4732 | 469520.00 | | 864458.00 Dr |
| Nov 21 | To Sales Bill No.SL/4733 | 17028.00 | | 881486.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/004555 | | 156800.00 | 724686.00 Dr |
| Nov 26 | To Sales Bill No.SL/4846 | 17395.00 | | 742081.00 Dr |
| Nov 26 | By recd ag. bills @SI-SL/004596,@SI-SL/004733 | | 253332.00 | 488749.00 Dr |
| Nov 29 | To Sales Bill No.SL/4932 | 490611.00 | | 979360.00 Dr |
| Dec 05 | By recd ag. bills @SI-SL/004732 | | 469520.00 | 509840.00 Dr |
| Dec 14 | By recd ag. bills @SI-SL/004846 | | 17395.00 | 492445.00 Dr |
| Dec 20 | To Sales Bill No.SL/5450 | 204880.00 | | 697325.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/004932 | | 490611.00 | 206714.00 Dr |
| Dec 27 | To Sales Bill No.SL/5672 | 270264.00 | | 476978.00 Dr |
| Dec 31 | By recd ag. bills @SI-SL/005450 | | 204880.00 | 272098.00 Dr |
| Jan 06 | To Sales Bill No.SL/5942 | 274062.00 | | 546160.00 Dr |
| Jan 10 | To Sales Bill No.SL/6055 | 20846.00 | | 567006.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/005672 | | 270264.00 | 296742.00 Dr |
| Jan 22 | To Sales Bill No.SL/6209 | 125075.00 | | 421817.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/005942,@SI-SL/006055 | | 294908.00 | 126909.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---------------------------------|------------|------------|--------------|
| Jan 28 | To Sales Bill No.SL/6319 | 18639.00 | | 145548.00 Dr |
| Jan 29 | To Sales Bill No.SL/6327 | 186386.00 | | 331934.00 Dr |
| Jan 31 | By recd ag. bills @SI-SL/006319 | | 18639.00 | 313295.00 Dr |
| Feb 03 | To Sales Bill No.SL/6427 | 18148.00 | | 331443.00 Dr |
| Feb 05 | To Sales Bill No.SL/6453 | 128753.00 | | 460196.00 Dr |
| Total | | 5923473.00 | 5463277.00 | |

Balance as on 31/03/2025 : 460196.00 Dr