

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

28-Mar-2025

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 |

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| 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 |
| Nov 08 | To Sales Bill No.SL/4343 | 31323.00 | | 525558.00 Dr |
| Nov 11 | To Sales Bill No.SL/4490 | 29630.00 | | 555188.00 Dr |
| Nov 12 | By recd ag. bills | | 494235.00 | 60953.00 Dr |
| | @SI-SL/003543,@SI-SL/003600,@SI-SL/003616,@SI-SL/003638,@SI-SL/003791,@SI-SL/003905,@SI-SL/003906,@SI-SRE/001719,@SI-SL/004115,@SI-SL/004179 | | | |
| Nov 14 | To Sales Bill No.SL/4567 | 25684.00 | | 86637.00 Dr |
| Nov 15 | To Sales Bill No.SL/4609 | 21529.00 | | 108166.00 Dr |
| Nov 19 | To Sales Bill No.SL/4670 | 32823.00 | | 140989.00 Dr |
| Nov 23 | To Sales Bill No.SL/4791 | 26284.00 | | 167273.00 Dr |
| Nov 25 | To Sales Bill No.SL/4814 | 47441.00 | | 214714.00 Dr |
| Nov 28 | To Sales Bill No.SL/4906 | 25884.00 | | 240598.00 Dr |
| Dec 02 | To Sales Bill No.SL/5030 | 32823.00 | | 273421.00 Dr |
| Dec 07 | To Sales Bill No.SL/5142 | 65645.00 | | 339066.00 Dr |
| Dec 10 | To Sales Bill No.SL/5209 | 26284.00 | | 365350.00 Dr |
| Dec 12 | To Sales Bill No.SL/5268 | 52168.00 | | 417518.00 Dr |
| Dec 12 | By recd ag. bills | | 239098.00 | 178420.00 Dr |
| | @SI-SL/004343,@SI-SL/004490,@S | | | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| | I-SL/004567,@SI-SL/004609,@SI-SL/004670,@SI-SL/004791,@SI-SL/004814,@SI-SL/004906 | | | |
| Dec 19 | To Sales Bill No.SL/5419 | 51407.00 | | 229827.00 Dr |
| Dec 24 | To Sales Bill No.SL/5562 | 29484.00 | | 259311.00 Dr |
| Dec 24 | To Sales Bill No.SL/5567 | 26284.00 | | 285595.00 Dr |
| Dec 27 | To Sales Bill No.SL/5647 | 37323.00 | | 322918.00 Dr |
| Dec 27 | To Sales Bill No.SL/5678 | 37323.00 | | 360241.00 Dr |
| Jan 01 | To Sales Bill No.SL/5807 | 30084.00 | | 390325.00 Dr |
| Jan 06 | To Sales Bill No.SL/5949 | 68287.00 | | 458612.00 Dr |
| Jan 10 | By recd ag. bills | | 158741.00 | 299871.00 Dr |
| | @SI-SL/005030,@SI-SL/005142,@SI-SL/005209,@SI-SL/005268 | | | |
| Jan 10 | By recd ag. bills | | 200000.00 | 99871.00 Dr |
| | @SI-SL/005268,@SI-SL/005419,@SI-SL/005562,@SI-SL/005567,@SI-SL/005647,@SI-SL/005678 | | | |
| Jan 13 | To Sales Bill No.SL/6085 | 68377.00 | | 168248.00 Dr |
| Jan 18 | To Sales Bill No.SL/6152 | 30073.00 | | 198321.00 Dr |
| Jan 20 | To Sales Bill No.SL/6183 | 36823.00 | | 235144.00 Dr |
| Jan 23 | To Sales Bill No.SL/6224 | 29084.00 | | 264228.00 Dr |
| Jan 25 | To Sales Bill No.SL/6262 | 74146.00 | | 338374.00 Dr |
| Jan 29 | To Sales Bill No.SL/6340 | 55368.00 | | 393742.00 Dr |
| Feb 06 | To Sales Bill No.SL/6479 | 38073.00 | | 431815.00 Dr |
| Feb 06 | To Sales Bill No.SL/6496 | 68145.00 | | 499960.00 Dr |
| Feb 07 | To Sales Bill No.SL/6507 | 76145.00 | | 576105.00 Dr |
| Feb 08 | To Sales Bill No.SL/6521 | 48384.00 | | 624489.00 Dr |
| Feb 08 | To Sales Bill No.SL/6534 | 36695.00 | | 661184.00 Dr |
| Feb 10 | To Sales Bill No.SL/6556 | 76145.00 | | 737329.00 Dr |
| Feb 15 | To Sales Bill No.SL/6677 | 47801.00 | | 785130.00 Dr |
| Feb 15 | By recd ag. bills | | 392242.00 | 392888.00 Dr |
| | @SI-SL/005807,@SI-SL/005949,@SI-SL/006085,@SI-SL/006152,@SI-SL/006183,@SI-SL/006224,@SI-SL/006262,@SI-SL/006340 | | | |
| Feb 17 | To Sales Bill No.SL/6697 | 56968.00 | | 449856.00 Dr |
| Feb 22 | To Sales Bill No.SL/6781 | 36094.00 | | 485950.00 Dr |
| Feb 28 | To Sales Bill No.SL/6907 | 37623.00 | | 523573.00 Dr |
| Mar 03 | To Sales Bill No.SL/6937 | 111319.00 | | 634892.00 Dr |
| Mar 05 | To Sales Bill No.SL/6985 | 57768.00 | | 692660.00 Dr |
| Mar 06 | To Sales Bill No.SL/7004 | 72645.00 | | 765305.00 Dr |
| Mar 07 | To Sales Bill No.SL/7005 | 35795.00 | | 801100.00 Dr |
| Mar 07 | To Sales Bill No.SL/7022 | 23863.00 | | 824963.00 Dr |
| Mar 10 | To Sales Bill No.SL/7054 | 135303.00 | | 960266.00 Dr |
| Mar 10 | By recd ag. bills | | 400000.00 | 560266.00 Dr |
| | @SI-SL/006556,@SI-SL/006677,@SI-SL/006697,@SI-SL/006479,@SI-SL/006496,@SI-SL/006507,@SI-SL/006521,@SI-SL/006534 | | | |
| Mar 12 | To Sales Bill No.SL/7098 | 176395.00 | | 736661.00 Dr |
| Mar 15 | By recd ag. bills | | 122073.00 | 614588.00 Dr |
| | @SI-SL/006697,@SI-SL/006781,@SI-SL/006907 | | | |
| Mar 19 | To Sales Bill No.SL/7251 | 79645.00 | | 694233.00 Dr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------|------------|------------|--------------|
| Mar 26 | To Sales Bill No.SL/7374 | 58557.00 | | 752790.00 Dr |
| Mar 26 | To Sales Bill No.SL/7376 | 115419.00 | | 868209.00 Dr |
| Total | | 4609745.00 | 3741536.00 | |

Balance as on 31/03/2025 : 868209.00 Dr