

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** 21-Mar-2025
SHYAM TRADING COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4775.00		4775.00 Dr
Jun 17	To Sales Bill No.SL/1707	1498298.00		1503073.00 Dr
Jun 17	To Sales Bill No.SL/1709	1688190.00		3191263.00 Dr
Aug 19	To CHEQUE	1500000.00		4691263.00 Dr
Aug 19	To CHEQUE	2250000.00		6941263.00 Dr
Aug 19	To CHEQUE	265663.00		7206926.00 Dr
Aug 19	To CHEQUE	1840138.00		9047064.00 Dr
Dec 24	By Purchase Bill.No.758		2545020.00	6502044.00 Dr
Jan 04	By Purchase Bill.No.786		185000.00	6317044.00 Dr
Feb 05	To RTGS	3000000.00		9317044.00 Dr
Total		12047064.00	2730020.00	

Balance as on 31/03/2025 : 9317044.00 Dr