

# SHREE RAM ENTERPRISES

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

PageNo. 1

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

06-Feb-2025

**BHARAT TRADING COMPANY DEESA, DEESA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2	265640.00		265640.00 Dr
Apr 02	To Sales Bill No.SL/102	135080.00		400720.00 Dr
Apr 03	By recd ag. bills @SI-SL/000002		265600.00	135120.00 Dr
Apr 03	By Rebate Given.		40.00	135080.00 Dr
Apr 06	To Sales Bill No.SL/151	187837.00		322917.00 Dr
Apr 06	By recd ag. bills @SI-SL/000102		135061.00	187856.00 Dr
Apr 06	By Rebate Given.		19.00	187837.00 Dr
Apr 08	By recd ag. bills @SI-SL/000151		184913.00	2924.00 Dr
Apr 08	By Rebate Given.		2924.00	0.00 Cr
Apr 11	To Sales Bill No.SL/266	249047.00		249047.00 Dr
Apr 11	To Sales Bill No.SL/276	224142.00		473189.00 Dr
Apr 13	To Sales Bill No.SL/310	373570.00		846759.00 Dr
Apr 14	By recd ag. bills @SI-SL/000310		73124.00	773635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000310		200000.00	573635.00 Dr
Apr 14	By recd ag. bills @SI-SL/000266		200000.00	373635.00 Dr
Apr 15	By recd ag. bills @SI-SL/000276,@SI-SL/000266,@SI-SL/000310		373519.00	116.00 Dr
Apr 15	By Rebate Given.		116.00	0.00 Cr
May 07	To Sales Bill No.SL/842	377269.00		377269.00 Dr
May 09	By recd ag. bills @SI-SL/000842		377213.00	56.00 Dr
May 09	By Rebate Given.		56.00	0.00 Cr
May 18	To Sales Bill No.SL/1086	188634.00		188634.00 Dr
May 21	By recd ag. bills @SI-SL/001086		188606.00	28.00 Dr
May 21	By Rebate Given.		28.00	0.00 Cr
May 23	To Sales Bill No.SL/1203	259448.00		259448.00 Dr
May 27	By recd ag. bills @SI-SL/001203		255415.00	4033.00 Dr
May 27	By Rebate Given.		4033.00	0.00 Cr
Jun 06	To Sales Bill No.SL/1505	392038.00		392038.00 Dr
Jun 10	By recd ag. bills @SI-SL/001505		391988.00	50.00 Dr
Jun 10	By Rebate Given.		50.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1837	134375.00		134375.00 Dr
Jun 27	By recd ag. bills @SI-SL/001837		134356.00	19.00 Dr
Jun 27	By Rebate Given.		19.00	0.00 Cr
Jul 30	To Sales Bill No.SL/2409	270842.00		270842.00 Dr
Jul 31	By recd ag. bills @SI-SL/002409		270806.00	36.00 Dr
Jul 31	By Rebate Given.		36.00	0.00 Cr
Aug 06	To Sales Bill No.SL/2494	171486.00		171486.00 Dr
Aug 10	To Sales Bill No.SL/2557	200170.00		371656.00 Dr
Aug 11	By recd ag. bills @SI-SL/002494		171462.00	200194.00 Dr
Aug 11	By Rebate Given.		24.00	200170.00 Dr
Aug 12	To Sales Bill No.SL/2594	533562.00		733732.00 Dr
Aug 13	By recd ag. bills @SI-SL/002557		200057.00	533675.00 Dr
Aug 13	By Rebate Given.		113.00	533562.00 Dr
Aug 14	By recd ag. bills @SI-SL/002594		500000.00	33562.00 Dr
Aug 16	To Sales Bill No.SL/2653	134866.00		168428.00 Dr
Aug 17	To Sales Bill No.SL/2675	269732.00		438160.00 Dr
Aug 20	By recd ag. bills @SI-SL/002653		134849.00	303311.00 Dr
Aug 20	By Rebate Given.		17.00	303294.00 Dr
Aug 23	By recd ag. bills @SI-SL/002675		269698.00	33596.00 Dr
Aug 23	By Rebate Given.		34.00	33562.00 Dr

Continued on Page No.2

## BHARAT TRADING COMPANY DEESA, DEESA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By recd ag. bills @SI-SL/002594		33485.00	77.00 Dr
Aug 23	By Rebate Given.		77.00	0.00 Cr
Sep 07	To Sales Bill No.SL/3004	217445.00		217445.00 Dr
Sep 12	By recd ag. bills @SI-SL/003004		217418.00	27.00 Dr
Sep 12	By Rebate Given.		27.00	0.00 Cr
Sep 13	To Sales Bill No.SL/3114	583790.00		583790.00 Dr
Sep 17	By recd ag. bills @SI-SL/003114		183720.00	400070.00 Dr
Sep 17	By recd ag. bills @SI-SL/003114		400000.00	70.00 Dr
Sep 17	By Rebate Given.		70.00	0.00 Cr
Sep 19	To Sales Bill No.SL/3250	555534.00		555534.00 Dr
Sep 23	By recd ag. bills @SI-SL/003250		455470.00	100064.00 Dr
Oct 04	To Sales Bill No.SL/3549	436370.00		536434.00 Dr
Oct 08	By recd ag. bills @SI-SL/003250,@SI-SL/003549		536313.00	121.00 Dr
Oct 08	By Rebate Given.		121.00	0.00 Cr
Oct 15	To Sales Bill No.SL/3788	437843.00		437843.00 Dr
Oct 18	To Sales Bill No.SL/3893	586747.00		1024590.00 Dr
Oct 18	By recd ag. bills @SI-SL/003788		437790.00	586800.00 Dr
Oct 18	By Rebate Given.		53.00	586747.00 Dr
Oct 24	By recd ag. bills @SI-SL/003893		583196.00	3551.00 Dr
Nov 08	To Sales Bill No.SL/4330	290913.00		294464.00 Dr
Nov 11	By recd ag. bills @SI-SL/004330		290875.00	3589.00 Dr
Nov 11	By Rebate Given.		38.00	3551.00 Dr
Nov 12	To Sales Bill No.SL/4492	586747.00		590298.00 Dr
Nov 13	To Sales Bill No.SL/4531	440060.00		1030358.00 Dr
Nov 14	By recd ag. bills @SI-SL/004492		500000.00	530358.00 Dr
Nov 14	By recd ag. bills @SI-SL/004492,@SI-SL/004531		525363.00	4995.00 Dr
Nov 14	By Rebate Given.		1444.00	3551.00 Dr
Nov 16	To Sales Bill No.SL/4610	761758.00		765309.00 Dr
Nov 18	To Sales Bill No.SL/4630	457055.00		1222364.00 Dr
Nov 19	By recd ag. bills @SI-SL/004610		760983.00	461381.00 Dr
Nov 20	By recd ag. bills @SI-SL/004630		456541.00	4840.00 Dr
Nov 20	By Rebate Given.		514.00	4326.00 Dr
Nov 25	To Sales Bill No.SL/4798	379031.00		383357.00 Dr
Nov 27	To Sales Bill No.SL/4870	454838.00		838195.00 Dr
Nov 28	By recd ag. bills @SI-SL/004798		378605.00	459590.00 Dr
Nov 28	By Rebate Given.		426.00	459164.00 Dr
Nov 29	To Sales Bill No.SL/4924	210879.00		670043.00 Dr
Nov 30	To Sales Bill No.SL/4960	150628.00		820671.00 Dr
Nov 30	By recd ag. bills @SI-SL/004870,@SI-SL/004924		664969.00	155702.00 Dr
Dec 02	To Sales Bill No.SL/4990	454838.00		610540.00 Dr
Dec 05	By recd ag. bills @SI-SL/004960,@SI-SL/004990		604849.00	5691.00 Dr
Dec 06	To Freight	4800.00		10491.00 Dr
Dec 06	By Purchase Bill.No.4814		968800.00	958309.00 Cr
Dec 07	To Sales Bill No.SL/5152	964000.00		5691.00 Dr
Dec 10	To Sales Bill No.SL/5211	308151.00		313842.00 Dr
Dec 11	By Tcs Reverce Bill No. 5216		8260.89	305581.11 Dr
Dec 11	To Sales Bill No.SL/5216	624787.00		930368.11 Dr
Dec 12	By recd ag. bills @SI-SL/005211,@SI-SL/005216		400000.00	530368.11 Dr
Dec 13	To Sales Bill No.SL/5274	924453.00		1454821.11 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	By recd ag. bills @SI-SL/005274		422900.00	1031921.11 Dr
Dec 16	By recd ag. bills @SI-SL/005216		523414.00	508507.11 Dr
Dec 17	By recd ag. bills @SI-SL/005274		500000.00	8507.11 Dr
Dec 18	To Sales Bill No.SL/5391	767909.00		776416.11 Dr
Dec 20	To Sales Bill No.SL/5436	403653.00		1180069.11 Dr
Dec 23	By recd ag. bills @SI-SL/005391		767050.00	413019.11 Dr
Dec 24	By recd ag. bills @SI-SL/005436		200000.00	213019.11 Dr
Dec 25	To Sales Bill No.SL/5570	1210960.00		1423979.11 Dr
Dec 25	By NEFT No.. Dt.25/12/2024 recd ag. bills @SI-SL/005436		3206.00	1420773.11 Dr
Dec 25	By recd ag. bills @SI-SL/005436		200000.00	1220773.11 Dr
Dec 27	To Sales Bill No.SL/5645	887344.00		2108117.11 Dr
Dec 28	By recd ag. bills @SI-SL/005570		200000.00	1908117.11 Dr
Dec 28	By recd ag. bills @SI-SL/005570		200000.00	1708117.11 Dr
Dec 30	To Sales Bill No.SL/5770	1057416.00		2765533.11 Dr
Dec 31	By recd ag. bills @SI-SL/005570		695981.00	2069552.11 Dr
Jan 02	By recd ag. bills @SI-SL/005570,@SI-SL/005645		1000000.00	1069552.11 Dr
Jan 03	To Sales Bill No.SL/5865	563955.00		1633507.11 Dr
Jan 04	To Sales Bill No.SL/5901	528708.00		2162215.11 Dr
Jan 04	By recd ag. bills @SI-SL/005770		800000.00	1362215.11 Dr
Jan 07	By recd ag. bills @SI-SL/005770,@SI-SL/005865		500000.00	862215.11 Dr
Jan 08	To Sales Bill No.SL/6002	374635.00		1236850.11 Dr
Jan 09	By recd ag. bills @SI-SL/005865,@SI-SL/005901		847721.00	389129.11 Dr
Jan 13	By recd ag. bills @SI-SL/006002		364118.00	25011.11 Dr
Jan 23	To Sales Bill No.SL/6220	264354.00		289365.11 Dr
Jan 27	To Sales Bill No.SL/6280	340651.00		630016.11 Dr
Jan 27	To Sales Bill No.SL/6282	17772.00		647788.11 Dr
Jan 28	By recd ag. bills @SI-SL/006220		263438.00	384350.11 Dr
Jan 30	By recd ag. bills @SI-SL/006280,@SI-SL/006282		358031.00	26319.11 Dr
Feb 01	To Sales Bill No.SL/6400	168850.00		195169.11 Dr
Feb 03	To Sales Bill No.SL/6417	337700.00		532869.11 Dr
Feb 06	To Sales Bill No.SL/6480	351996.00		884865.11 Dr
Total		21474308.00	20589442.89	

Balance as on 31/03/2025 : 884865.11 Dr