

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
SALASAR DRYFRUIT TRADING LLP JAIPUR MAND, JAIPUR

05-Mar-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,@S I-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
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

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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
Feb 05	To Sales Bill No.SL/6454	185650.00		645846.00 Dr
Feb 05	By recd ag. bills @SI-SL/006209,@SI-SL/006453		252560.00	393286.00 Dr
Feb 05	By Rebate Given.		1268.00	392018.00 Dr
Feb 08	By recd ag. bills @SI-SL/006327		186386.00	205632.00 Dr
Feb 14	To Sales Bill No.SL/6640	193312.00		398944.00 Dr
Feb 15	To Sales Bill No.SL/6663	122262.00		521206.00 Dr
Feb 18	By recd ag. bills @SI-SL/006454		185650.00	335556.00 Dr
Feb 20	To Sales Bill No.SL/6736	351682.00		687238.00 Dr
Feb 22	By Purchase Bill.No.3216		122262.00	564976.00 Dr
Feb 26	By recd ag. bills @SI-SL/006640		193312.00	371664.00 Dr
Total		6776379.00	6404715.00	

Balance as on 31/03/2025 : 371664.00 Dr