

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

06-Feb-2025

MAHESHWARI TRADERS JHALRAPATAN, JHALRAPATAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	181152.00		181152.00 Dr
Apr 01	To Sales Bill No.SL/29	36767.00		217919.00 Dr
Apr 08	To Sales Bill No.SL/184	127182.00		345101.00 Dr
Apr 15	To Sales Bill No.SL/342	62201.00		407302.00 Dr
Apr 20	To Sales Bill No.SL/459	61709.00		469011.00 Dr
Apr 20	By recd ag. bills @SI-SL/009154		127182.00	341829.00 Dr
Apr 24	By recd ag. bills @SI-SL/000184		127182.00	214647.00 Dr
Apr 29	By recd ag. bills @SI-SL/000342		62201.00	152446.00 Dr
May 09	By recd ag. bills @SI-SL/000459		61709.00	90737.00 Dr
May 11	To Sales Bill No.SL/930	59245.00		149982.00 Dr
May 14	To Sales Bill No.SL/988	76753.00		226735.00 Dr
May 23	To Sales Bill No.SL/1201	81319.00		308054.00 Dr
May 27	By recd ag. bills @SI-SL/000930		59245.00	248809.00 Dr
Jun 01	By recd ag. bills @SI-SL/000988		76753.00	172056.00 Dr
Jun 06	To Sales Bill No.SL/1519	53040.00		225096.00 Dr
Jun 06	By recd ag. bills @SI-SL/001201		80100.00	144996.00 Dr
Jun 06	By Rebate Given.		1219.00	143777.00 Dr
Jun 08	To Sales Bill No.SL/1554	59245.00		203022.00 Dr
Jun 11	To Sales Bill No.SL/1598	53772.00		256794.00 Dr
Jun 20	By recd ag. bills @SI-SL/001519		53040.00	203754.00 Dr
Jun 20	By recd ag. bills @SI-SL/000029		36342.00	167412.00 Dr
Jun 24	To Sales Bill No.SL/1840	81186.00		248598.00 Dr
Jun 24	By recd ag. bills @SI-SL/001554		59245.00	189353.00 Dr
Jun 25	By recd ag. bills @SI-SL/001598		53732.00	135621.00 Dr
Jun 25	By Rebate Given.		40.00	135581.00 Dr
Jul 01	To Sales Bill No.SL/1951	29377.00		164958.00 Dr
Jul 02	To Sales Bill No.SL/1956	53828.00		218786.00 Dr
Jul 05	To Sales Bill No.SL/2022	53335.00		272121.00 Dr
Jul 12	To Sales Bill No.SL/2162	53446.00		325567.00 Dr
Jul 15	To Sales Bill No.SL/2199	80743.00		406310.00 Dr
Jul 15	By recd ag. bills @SI-SL/001840		81186.00	325124.00 Dr
Jul 16	To Sales Bill No.SL/2223	113075.00		438199.00 Dr
Jul 20	By recd ag. bills @SI-SL/001951		29377.00	408822.00 Dr
Jul 20	By recd ag. bills @SI-SL/001956		53828.00	354994.00 Dr
Jul 26	To Sales Bill No.SL/2331	30854.00		385848.00 Dr
Jul 30	By recd ag. bills @SI-SL/002162		53446.00	332402.00 Dr
Jul 30	By recd ag. bills @SI-SL/002022		53335.00	279067.00 Dr
Aug 02	To Sales Bill No.SL/2443	54518.00		333585.00 Dr
Aug 05	By recd ag. bills @SI-SL/002199		80743.00	252842.00 Dr
Aug 06	By recd ag. bills @SI-SL/002223		113075.00	139767.00 Dr
Aug 09	To Sales Bill No.SL/2537	114650.00		254417.00 Dr
Aug 14	By recd ag. bills @SI-SL/002331		30854.00	223563.00 Dr
Aug 22	To Sales Bill No.SL/2763	63678.00		287241.00 Dr
Aug 23	By recd ag. bills @SI-SL/002443		54518.00	232723.00 Dr
Aug 28	To Sales Bill No.SL/2870	66140.00		298863.00 Dr
Aug 28	By recd ag. bills @SI-SL/002537		114650.00	184213.00 Dr
Aug 30	To Sales Bill No.SL/2907	59738.00		243951.00 Dr
Sep 09	By recd ag. bills @SI-SL/002763		63678.00	180273.00 Dr
Sep 10	To Sales Bill No.SL/3068	128046.00		308319.00 Dr
Sep 16	To Sales Bill No.SL/3184	30608.00		338927.00 Dr
Sep 16	To Sales Bill No.SL/3185	34548.00		373475.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 16	By recd ag. bills @SI-SL/002870		66140.00	307335.00 Dr
Sep 17	To Sales Bill No.SL/3206	37551.00		344886.00 Dr
Sep 17	By recd ag. bills @SI-SL/008497		50000.00	294886.00 Dr
Sep 18	To Sales Bill No.SL/3213	28846.00		323732.00 Dr
Sep 20	By recd ag. bills @SI-SL/002907		59738.00	263994.00 Dr
Sep 21	To Sales Bill No.SL/3280	61019.00		325013.00 Dr
Sep 24	To Sales Bill No.SL/3343	129130.00		454143.00 Dr
Sep 26	By recd ag. bills @SI-SL/003068		128046.00	326097.00 Dr
Oct 03	By		1749.00	324348.00 Dr
Oct 03	By recd ag. bills @SI-SL/003184		30608.00	293740.00 Dr
Oct 03	By recd ag. bills @SI-SL/003185		34548.00	259192.00 Dr
Oct 03	By recd ag. bills @SI-SL/003213		28846.00	230346.00 Dr
Oct 07	To Sales Bill No.SL/3631	60723.00		291069.00 Dr
Oct 07	By recd ag. bills @SI-SL/003280		61019.00	230050.00 Dr
Oct 07	By recd ag. bills @SI-SL/003206		36800.00	193250.00 Dr
Oct 09	By recd ag. bills @SI-SL/003343		129130.00	64120.00 Dr
Oct 11	To Sales Bill No.SL/3734	127159.00		191279.00 Dr
Oct 18	To Sales Bill No.SL/3891	127947.00		319226.00 Dr
Oct 21	By recd ag. bills @SI-SL/003631		60723.00	258503.00 Dr
Oct 24	To Sales Bill No.SL/4047	61314.00		319817.00 Dr
Oct 28	To Sales Bill No.SL/4181	61314.00		381131.00 Dr
Oct 28	By recd ag. bills @SI-SL/003734		100000.00	281131.00 Dr
Oct 29	By recd ag. bills @SI-SL/003734		27159.00	253972.00 Dr
Nov 04	To Sales Bill No.SL/4233	35298.00		289270.00 Dr
Nov 06	By recd ag. bills @SI-SL/003891		127947.00	161323.00 Dr
Nov 09	By recd ag. bills @SI-SL/004047		61314.00	100009.00 Dr
Nov 12	To Sales Bill No.SL/4506	92563.00		192572.00 Dr
Nov 15	By recd ag. bills @SI-SL/004181		61314.00	131258.00 Dr
Nov 16	To Sales Bill No.SL/4623	70081.00		201339.00 Dr
Nov 20	To Sales Bill No.SL/4724	69096.00		270435.00 Dr
Nov 20	By recd ag. bills @SI-SL/004233		35288.00	235147.00 Dr
Nov 20	By Rebate Given.		10.00	235137.00 Dr
Nov 30	By recd ag. bills @SI-SL/004506		92563.00	142574.00 Dr
Dec 02	To Sales Bill No.SL/5024	64467.00		207041.00 Dr
Dec 03	By recd ag. bills @SI-SL/004623		70081.00	136960.00 Dr
Dec 07	By recd ag. bills @SI-SL/004724		69096.00	67864.00 Dr
Dec 10	To Sales Bill No.SL/5208	64467.00		132331.00 Dr
Dec 16	By recd ag. bills @SI-SL/005024		64467.00	67864.00 Dr
Dec 17	To Sales Bill No.SL/5376	64467.00		132331.00 Dr
Dec 23	To Sales Bill No.SL/5511	33317.00		165648.00 Dr
Dec 23	To Sales Bill No.SL/5518	101920.00		267568.00 Dr
Dec 26	To Sales Bill No.SL/5631	71066.00		338634.00 Dr
Dec 30	By recd ag. bills @SI-SL/005208		64467.00	274167.00 Dr
Jan 03	By recd ag. bills @SI-SL/005376		64467.00	209700.00 Dr
Jan 06	To Sales Bill No.SL/5955	74513.00		284213.00 Dr
Jan 08	To Sales Bill No.SL/6007	80915.00		365128.00 Dr
Jan 08	To Sales Bill No.SL/6026	75793.00		440921.00 Dr
Jan 09	By recd ag. bills @SI-SL/005511		33317.00	407604.00 Dr
Jan 09	By recd ag. bills @SI-SL/005518		101920.00	305684.00 Dr
Jan 11	By recd ag. bills @SI-SL/005631		71066.00	234618.00 Dr
Jan 23	By recd ag. bills @SI-SL/005955		74513.00	160105.00 Dr
Jan 25	To Sales Bill No.SL/6250	70819.00		230924.00 Dr
Jan 27	To Sales Bill No.SL/6277	38882.00		269806.00 Dr
Jan 28	By recd ag. bills @SI-SL/006007		80915.00	188891.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 28	By recd ag. bills @SI-SL/006026		75793.00	113098.00 Dr
Jan 29	To Sales Bill No.SL/6356	68604.00		181702.00 Dr
Feb 05	To Sales Bill No.SL/6469	76606.00		258308.00 Dr
Total		3748032.00	3489724.00	

Balance as on 31/03/2025 : 258308.00 Dr