

# 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**  
**JAGDISH TRADING COMPANY FATEHNAGAR, FATEHNAGAR**

12-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52396.00		52396.00 Dr
Apr 01	To Sales Bill No.SL/55	51645.00		104041.00 Dr
Apr 05	To Sales Bill No.SL/142	16863.00		120904.00 Dr
Apr 08	By recd ag. bills @SI-SL/008939,@SI-SL/008969		52476.00	68428.00 Dr
Apr 08	To Interest Received.	80.00		68508.00 Dr
Apr 10	To Sales Bill No.SL/255	26473.00		94981.00 Dr
Apr 13	To Sales Bill No.SL/325	52846.00		147827.00 Dr
Apr 25	By recd ag. bills @SI-SL/000055		51645.00	96182.00 Dr
Apr 29	To Sales Bill No.SL/634	26323.00		122505.00 Dr
Apr 29	By recd ag. bills @SI-SL/000142,@SI-SL/000255		43336.00	79169.00 Dr
May 03	To Sales Bill No.SL/754	17462.00		96631.00 Dr
May 06	To Sales Bill No.SL/838	25973.00		122604.00 Dr
May 07	To Sales Bill No.SL/857	26173.00		148777.00 Dr
May 13	To Sales Bill No.SL/938	51946.00		200723.00 Dr
May 13	By recd ag. bills @SI-SL/000325		52846.00	147877.00 Dr
May 27	To Sales Bill No.SL/1324	53346.00		201223.00 Dr
May 27	By recd ag. bills @SI-SL/000634		26323.00	174900.00 Dr
Jun 03	By recd ag. bills @SI-SL/000754,@SI-SL/000838		43435.00	131465.00 Dr
Jun 07	By recd ag. bills @SI-SL/000857,@SI-SL/000938		78119.00	53346.00 Dr
Jun 08	To Sales Bill No.SL/1578	54946.00		108292.00 Dr
Jun 25	By recd ag. bills @SI-SL/001324		53346.00	54946.00 Dr
Jul 01	To Sales Bill No.SL/1937	55145.00		110091.00 Dr
Jul 09	By recd ag. bills @SI-SL/001578		54946.00	55145.00 Dr
Jul 18	To Sales Bill No.SL/2255	27823.00		82968.00 Dr
Jul 23	By recd ag. bills @SI-SL/001937		55145.00	27823.00 Dr
Jul 25	To Sales Bill No.SL/2326	27973.00		55796.00 Dr
Jul 30	To Sales Bill No.SL/2397	27973.00		83769.00 Dr
Aug 12	By recd ag. bills @SI-SL/002255		27823.00	55946.00 Dr
Aug 16	To Sales Bill No.SL/2656	8031.00		63977.00 Dr
Aug 20	By recd ag. bills @SI-SL/002326		27973.00	36004.00 Dr
Aug 27	By recd ag. bills @SI-SL/002397		27973.00	8031.00 Dr
Aug 30	To Sales Bill No.SL/2905	17763.00		25794.00 Dr
Sep 24	By Bank JAGDISH TRADING recd ag. bills @SI-SL/002905		17763.00	8031.00 Dr
Sep 27	To Sales Bill No.SL/3436	23463.00		31494.00 Dr
Oct 28	To Sales Bill No.SL/4191	24563.00		56057.00 Dr
Nov 04	By recd ag. bills @SI-SL/003436		23463.00	32594.00 Dr
Nov 19	By recd ag. bills @SI-SL/004191		24563.00	8031.00 Dr
Nov 25	By Bank JAGDISH TRADING recd ag. bills @SI-SL/002656		8031.00	0.00 Cr
Nov 28	To Sales Bill No.SL/4916	33473.00		33473.00 Dr
Dec 23	By recd ag. bills @SI-SL/004916		33473.00	0.00 Cr
Mar 05	To Sales Bill No.SL/6983	36173.00		36173.00 Dr
Mar 11	To Sales Bill No.SL/7077	36573.00		72746.00 Dr
Total		775425.00	702679.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 72746.00 Dr				