

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

13-Jul-2024

SAWAI SANKHLESHA COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/144	22684.00		22684.00 Dr
Apr 21	By recd ag. bills @SI-SL/000144		22684.00	0.00 Cr
May 27	To Sales Bill No.SL/1176	21384.00		21384.00 Dr
May 30	To Sales Bill No.SREDNG/23-24/427	10900.00		32284.00 Dr
Jun 02	To Sales Bill No.SREDNG/23-24/449	10800.00		43084.00 Dr
Jun 03	By recd ag. bills @SI-SL/001176		21277.00	21807.00 Dr
Jun 03	By Rebate Given.		107.00	21700.00 Dr
Jun 07	By recd ag. bills I-SREDNG/000427, I-SREDNG/000449		21590.00	110.00 Dr
Jun 07	By Rebate Given.		110.00	0.00 Cr
Jun 21	To Sales Bill No.SREDNG/23-24/599	10960.00		10960.00 Dr
Jul 05	By recd ag. bills I-SREDNG/000599		10960.00	0.00 Cr
Jul 22	To Sales Bill No.SREDNG/23-24/811	11500.00		11500.00 Dr
Jul 28	To Sales Bill No.SL/2395	21984.00		33484.00 Dr
Aug 05	To Sales Bill No.SL/2545	22684.00		56168.00 Dr
Aug 09	By recd ag. bills I-SREDNG/000811		11500.00	44668.00 Dr
Aug 10	By recd ag. bills @SI-SL/002395		21900.00	22768.00 Dr
Aug 10	By Rebate Given.		84.00	22684.00 Dr
Aug 24	By recd ag. bills @SI-SL/002545		22768.00	84.00 Cr
Aug 24	To Interest Received.	84.00		0.00 Cr
Sep 04	To Sales Bill No.SRE/23-24/1109	11600.00		11600.00 Dr
Oct 03	By recd ag. bills @SI-SRE/001109		11670.00	70.00 Cr
Oct 03	To Interest Received.	70.00		0.00 Cr
Oct 04	To Sales Bill No.SL/3825	22684.00		22684.00 Dr
Oct 09	To Sales Bill No.SRE/23-24/1403	22390.00		45074.00 Dr
Oct 13	To Sales Bill No.SRE/23-24/1449	16890.00		61964.00 Dr
Oct 19	To Sales Bill No.SL/4250	22884.00		84848.00 Dr
Oct 30	By recd ag. bills @SI-SL/003825		22808.00	62040.00 Dr
Oct 30	To Interest Received.	124.00		62164.00 Dr
Nov 01	By recd ag. bills @SI-SRE/001403		22480.00	39684.00 Dr
Nov 01	To Interest Received.	90.00		39774.00 Dr
Nov 02	To Sales Bill No.SL/4695	22084.00		61858.00 Dr
Nov 08	To Sales Bill No.SL/4928	22164.00		84022.00 Dr
Nov 17	By recd ag. bills @SI-SRE/001449		17000.00	67022.00 Dr
Nov 17	To Interest Received.	110.00		67132.00 Dr
Nov 23	To Sales Bill No.SL/5532	22084.00		89216.00 Dr
Nov 23	By recd ag. bills @SI-SL/004250		23100.00	66116.00 Dr
Nov 23	To Interest Received.	216.00		66332.00 Dr
Nov 27	To Sales Bill No.SRE/23-24/1895	26090.00		92422.00 Dr
Dec 04	To Sales Bill No.SRE/23-24/1960	21409.00		113831.00 Dr
Dec 09	To Sales Bill No.SRE/23-24/2019	25000.00		138831.00 Dr
Dec 09	By recd ag. bills @SI-SL/004695, @SI-SL/004928		40000.00	98831.00 Dr
Dec 11	By recd ag. bills @SI-SL/004928		4630.00	94201.00 Dr
Dec 11	To Interest Received.	382.00		94583.00 Dr
Jan 04	By recd ag. bills		40000.00	54583.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/005532,@SI-SRE/001895			
Jan 06	By recd ag. bills @SI-SRE/001895		5000.00	49583.00 Dr
Jan 10	By recd ag. bills @SI-SRE/001895		3750.00	45833.00 Dr
Jan 10	To Interest Received.	576.00		46409.00 Dr
Jan 12	To Sales Bill No.SRE/23-24/2351	10990.00		57399.00 Dr
Jan 18	By recd ag. bills @SI-SRE/001960		21700.00	35699.00 Dr
Jan 18	To Interest Received.	291.00		35990.00 Dr
Jan 24	By recd ag. bills @SI-SRE/002019		25300.00	10690.00 Dr
Jan 24	To Interest Received.	300.00		10990.00 Dr
Jan 27	To Sales Bill No.SL/7863	23079.00		34069.00 Dr
Feb 15	By recd ag. bills @SI-SRE/002351		11090.00	22979.00 Dr
Feb 15	To Interest Received.	100.00		23079.00 Dr
Feb 17	By recd ag. bills @SI-SL/007863		23130.00	51.00 Cr
Feb 17	To Interest Received.	51.00		0.00 Cr
Mar 02	To Sales Bill No.SRE/23-24/2789	21790.00		21790.00 Dr
Mar 14	By recd ag. bills @SI-SRE/002789		10000.00	11790.00 Dr
Mar 21	By recd ag. bills @SI-SRE/002789		11790.00	0.00 Cr
	Total	426428.00	426428.00	

Balance as on 31/03/2024 :

0.00 Cr