

# SHREE RAM ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**  
**S.D.R. AGARWAL AND SONS JAIPUR, JAIPUR**

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1732303.00		1732303.00 Dr
Apr 01	By		149.00	1732154.00 Dr
Apr 03	By recd ag. bills @SI-SL/007433,@SI-SL/007537		200000.00	1532154.00 Dr
Apr 04	By recd ag. bills @SI-SL/007537		250000.00	1282154.00 Dr
Apr 06	By recd ag. bills @SI-SL/007537		150000.00	1132154.00 Dr
Apr 07	By recd ag. bills @SI-SL/007537		200000.00	932154.00 Dr
Apr 10	By recd ag. bills @SI-SL/007537		200000.00	732154.00 Dr
Apr 11	By recd ag. bills @SI-SL/007537		225000.00	507154.00 Dr
Apr 15	To Sales Bill No.SL/271	1111320.00		1618474.00 Dr
Apr 15	By recd ag. bills @SI-SL/007537		200000.00	1418474.00 Dr
Apr 19	By recd ag. bills @SI-SL/007537		200000.00	1218474.00 Dr
Apr 26	By recd ag. bills @SI-SL/007537,@SI-SL/000271		300000.00	918474.00 Dr
May 02	By recd ag. bills @SI-SL/000271		200000.00	718474.00 Dr
May 14	By recd ag. bills @SI-SL/000271		200000.00	518474.00 Dr
May 17	By recd ag. bills @SI-SL/000271		200000.00	318474.00 Dr
May 22	By recd ag. bills @SI-SL/000271		150000.00	168474.00 Dr
May 25	By recd ag. bills @SI-SL/000271		175000.00	6526.00 Cr
Jun 03	To Sales Bill No.SL/1312	524302.00		517776.00 Dr
Jun 09	By Purchase Bill.No.564		50000.00	467776.00 Dr
Jun 27	By recd ag. bills @SI-SL/000271,@SI-SL/001312		200000.00	267776.00 Dr
Jul 03	By recd ag. bills @SI-SL/001312		100000.00	167776.00 Dr
Jul 06	To Sales Bill No.SL/2021	15435.00		183211.00 Dr
Jul 07	To Sales Bill No.SL/2023	617400.00		800611.00 Dr
Jul 08	To Sales Bill No.SL/2046	617400.00		1418011.00 Dr
Jul 11	By recd ag. bills @SI-SL/001312,@SI-SL/002021		200000.00	1218011.00 Dr
Jul 13	To Sales Bill No.SL/2120	627202.00		1845213.00 Dr
Jul 15	To Sales Bill No.SL/2163	596326.00		2441539.00 Dr
Jul 17	By recd ag. bills @SI-SL/002021,@SI-SL/002023		250000.00	2191539.00 Dr
Jul 21	By recd ag. bills @SI-SL/002023		225000.00	1966539.00 Dr
Jul 25	By recd ag. bills 16,@SI-SL/002023,@SI-SL/002046,@SI-SL/002120		500000.00	1466539.00 Dr
Jul 27	To Sales Bill No.SL/2378	140874.00		1607413.00 Dr
Jul 28	By recd ag. bills 16		300000.00	1307413.00 Dr
Jul 28	By recd ag. bills 16		100000.00	1207413.00 Dr
Aug 02	By recd ag. bills @SI-SL/005934,16,@SI-SL/002120		250000.00	957413.00 Dr
Aug 07	By Purchase Bill.No.1130		200000.00	757413.00 Dr
Aug 08	To Sales Bill No.SL/2585	56840.00		814253.00 Dr
Aug 16	By Purchase Bill.No.1198		200000.00	614253.00 Dr
Aug 19	By recd ag. bills @SI-SL/007325,@SI-SL/007373		1000000.00	385747.00 Cr
Aug 21	By Purchase Bill.No.1259		164640.00	550387.00 Cr
Aug 28	By recd ag. bills @SI-SL/007373,@SI-SL/007465		500000.00	1050387.00 Cr
Aug 29	To Sales Bill No.SL/3011	545858.00		504529.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 02	By TDS BILL NO. 3074		130.00	504659.00 Cr
Sep 02	To Sales Bill No.SL/3074	276848.00		227811.00 Cr
Sep 02	By recd ag. bills 3,@SI-SL/002163		200000.00	427811.00 Cr
Sep 05	By recd ag. bills @SI-SL/003011,@SI-SL/002163,@S I-SL/002378,@SI-SL/002585		250000.00	677811.00 Cr
Sep 08	By BILL NO. 3226		16.00	677827.00 Cr
Sep 08	To Sales Bill No.SL/3226	15802.00		662025.00 Cr
Sep 09	By BILL NO. 3271		632.00	662657.00 Cr
Sep 09	To Sales Bill No.SL/3271	632097.00		30560.00 Cr
Sep 21	By recd ag. bills @SI-SL/002585,@SI-SL/003011		125000.00	155560.00 Cr
Sep 25	By 3625		562.00	156122.00 Cr
Sep 25	To Sales Bill No.SL/3625	561543.00		405421.00 Dr
Sep 25	By recd ag. bills @SI-SL/003011		150000.00	255421.00 Dr
Oct 03	By recd ag. bills @SI-SL/003011		150000.00	105421.00 Dr
Oct 11	By recd ag. bills @SI-SL/003011,@SI-SL/003074		125000.00	19579.00 Cr
Oct 13	By recd ag. bills @SI-SL/003074		225000.00	244579.00 Cr
Oct 16	By recd ag. bills @SI-SL/003074,@SI-SL/003226,@S I-SL/003271		200000.00	444579.00 Cr
Oct 18	By recd ag. bills @SI-SL/003271		100000.00	544579.00 Cr
Oct 19	By recd ag. bills @SI-SL/003271,@SI-SL/003625		400000.00	944579.00 Cr
Oct 26	By BILL NO. 4481		15.00	944594.00 Cr
Oct 26	To Sales Bill No.SL/4481	15068.00		929526.00 Cr
Oct 28	By recd ag. bills @SI-SL/003625		150000.00	1079526.00 Cr
Nov 08	By Purchase Bill.No.2232		200000.00	1279526.00 Cr
Nov 18	By recd ag. bills @SI-SL/003625		100000.00	1379526.00 Cr
Nov 30	By recd ag. bills @SI-SL/003625,3,@SI-SL/004481		120474.00	1500000.00 Cr
Dec 12	By recd ag. on A/c.		240000.00	1740000.00 Cr
Dec 15	To CHEQUE	240000.00		1500000.00 Cr
Dec 29	By BILL NO. 6987		297.00	1500297.00 Cr
Dec 29	By BILL NO. 6990		15.00	1500312.00 Cr
Dec 29	To Sales Bill No.SL/6987	297428.00		1202884.00 Cr
Dec 29	To Sales Bill No.SL/6990	14871.00		1188013.00 Cr
Jan 01	By recd ag. bills @SI-SL/007465		700000.00	1888013.00 Cr
Jan 02	By BILL NO. 7181		481.00	1888494.00 Cr
Jan 02	To Sales Bill No.SL/7181	481177.00		1407317.00 Cr
Jan 03	By recd ag. bills @SI-SL/006987		200000.00	1607317.00 Cr
Jan 06	By BILL NO. 7325		956.00	1608273.00 Cr
Jan 06	To Sales Bill No.SL/7325	956471.00		651802.00 Cr
Jan 08	By BILL NO. 7373		481.00	652283.00 Cr
Jan 08	To Sales Bill No.SL/7373	481177.00		171106.00 Cr
Jan 10	By BILL NO. 7465		1444.00	172550.00 Cr
Jan 10	To Sales Bill No.SL/7465	1443531.00		1270981.00 Dr
Jan 11	By BILL NO. 7482		1444.00	1269537.00 Dr
Jan 11	By BILL NO.,7475		1444.00	1268093.00 Dr
Jan 11	To Sales Bill No.SL/7475	1443531.00		2711624.00 Dr
Jan 11	To Sales Bill No.SL/7482	1443531.00		4155155.00 Dr
Jan 11	By Purchase Bill.No.3033		354001.00	3801154.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	By Purchase Bill.No.3034		405300.00	3395854.00 Dr
Jan 11	By recd ag. bills @SI-SL/006987,@SI-SL/006990,@SI-SL/007181,@SI-SL/007325		700000.00	2695854.00 Dr
Jan 15	By recd ag. bills @SI-SL/007465		500000.00	2195854.00 Dr
Jan 16	By BILL NO. 7614		481.00	2195373.00 Dr
Jan 16	By BILL NO. 7615		1444.00	2193929.00 Dr
Jan 16	To Sales Bill No.SL/7614	481177.00		2675106.00 Dr
Jan 16	To Sales Bill No.SL/7615	1443531.00		4118637.00 Dr
Jan 16	By Purchase Bill.No.3097		500000.00	3618637.00 Dr
Jan 17	By Purchase Bill.No.3100		300000.00	3318637.00 Dr
Jan 18	By recd ag. bills @SI-SL/007475		500000.00	2818637.00 Dr
Jan 19	By recd ag. bills @SI-SL/007482		525000.00	2293637.00 Dr
Jan 23	By recd ag. bills @SI-SL/007482,@SI-SL/007614		500000.00	1793637.00 Dr
Jan 24	By recd ag. bills @SI-SL/007614,@SI-SL/007615		500000.00	1293637.00 Dr
Jan 25	By BILL NO. 7839		450.00	1293187.00 Dr
Jan 25	To Sales Bill No.SL/7839	450001.00		1743188.00 Dr
Jan 25	By recd ag. bills @SI-SL/007615		400000.00	1343188.00 Dr
Jan 25	By recd ag. bills @SI-SL/007839		450000.00	893188.00 Dr
Jan 25	By Rebate Given.		1.00	893187.00 Dr
Jan 27	By BILL NO. 7866		500.00	892687.00 Dr
Jan 27	To Sales Bill No.SL/7866	500000.00		1392687.00 Dr
Jan 27	By recd ag. bills @SI-SL/007615		700000.00	692687.00 Dr
Feb 03	By recd ag. bills @SI-SL/007615,@SI-SL/007866		250000.00	442687.00 Dr
Feb 06	By recd ag. bills @SI-SL/007866		200000.00	242687.00 Dr
Feb 14	To TDS ON PUR SDR AGARWAL AM. 9059683	4060.00		246747.00 Dr
Feb 14	By Purchase Bill.No.3324		3499023.00	3252276.00 Cr
Feb 14	By Purchase Bill.No.3325		2133734.00	5386010.00 Cr
Feb 14	By Purchase Bill.No.3326		2036192.00	7422202.00 Cr
Feb 15	By recd ag. bills @SI-SL/007866		230000.00	7652202.00 Cr
Feb 16	To CHEQUE	1200000.00		6452202.00 Cr
Feb 17	To CHEQUE	2000000.00		4452202.00 Cr
Feb 21	To CHEQUE	2250000.00		2202202.00 Cr
Feb 22	To CHEQUE	2150000.00		52202.00 Cr
Total		25367104.00	25419306.00	

Balance as on 31/03/2024 : 52202.00 Cr