

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 16-Aug-2024
MAHADEV TRADERS BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	To Sales Bill No.SL/3496	23684.00		23684.00 Dr
Oct 13	To Sales Bill No.SL/4116	51006.00		74690.00 Dr
Oct 13	By recd ag. bills @SI-SL/003496		23684.00	51006.00 Dr
Oct 31	To Sales Bill No.SL/4607	22284.00		73290.00 Dr
Oct 31	By recd ag. bills @SI-SL/004116		51006.00	22284.00 Dr
Nov 01	To Sales Bill No.SL/4655	27573.00		49857.00 Dr
Nov 17	To Sales Bill No.SL/5140	26823.00		76680.00 Dr
Nov 18	To Sales Bill No.SL/5248	21884.00		98564.00 Dr
Nov 18	By recd ag. bills @SI-SL/004607,@SI-SL/004655		49857.00	48707.00 Dr
Nov 23	To Sales Bill No.SL/5531	22004.00		70711.00 Dr
Dec 02	To Sales Bill No.SL/5899	29823.00		100534.00 Dr
Dec 13	To Sales Bill No.SL/6345	43959.00		144493.00 Dr
Dec 13	By recd ag. bills @SI-SL/005140,@SI-SL/005248,@S I-SL/005531		70711.00	73782.00 Dr
Dec 21	To Sales Bill No.SL/6649	42868.00		116650.00 Dr
Dec 25	To Sales Bill No.SL/6772	21684.00		138334.00 Dr
Dec 29	To Sales Bill No.SL/7007	28823.00		167157.00 Dr
Dec 31	By recd ag. bills @SI-SL/005899,@SI-SL/006345,@S I-SL/006649		90000.00	77157.00 Dr
Jan 02	By recd ag. bills @SI-SL/006649		26650.00	50507.00 Dr
Jan 18	To Sales Bill No.SL/7668	22284.00		72791.00 Dr
Jan 29	To Sales Bill No.SRE/23-24/2498	50329.00		123120.00 Dr
Feb 02	By recd ag. bills @SI-SL/006772,@SI-SL/007007		50507.00	72613.00 Dr
Feb 19	By recd ag. bills @SI-SL/007668		22284.00	50329.00 Dr
Feb 25	By recd ag. bills @SI-SRE/002498		50329.00	0.00 Cr
Total		435028.00	435028.00	

Balance as on 31/03/2024 : 0.00 Cr