

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

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