

SHREE RAM ENTERPRISES

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

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

13-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1732303.00		1732303.00 Dr
Apr 03	By recd ag. bills @SI-SL/007433,@SI-SL/007537		200000.00	1532303.00 Dr
Apr 04	By recd ag. bills @SI-SL/007537		250000.00	1282303.00 Dr
Apr 06	By recd ag. bills @SI-SL/007537		150000.00	1132303.00 Dr
Apr 07	By recd ag. bills @SI-SL/007537		200000.00	932303.00 Dr
Apr 10	By recd ag. bills @SI-SL/007537		200000.00	732303.00 Dr
Apr 11	By recd ag. bills @SI-SL/007537		225000.00	507303.00 Dr
Apr 15	To Sales Bill No.SL/271	1111320.00		1618623.00 Dr
Apr 15	By recd ag. bills @SI-SL/007537		200000.00	1418623.00 Dr
Apr 19	By recd ag. bills @SI-SL/007537		200000.00	1218623.00 Dr
Apr 26	By recd ag. bills @SI-SL/007537,@SI-SL/000271		300000.00	918623.00 Dr
May 02	By recd ag. bills @SI-SL/000271		200000.00	718623.00 Dr
May 14	By recd ag. bills @SI-SL/000271		200000.00	518623.00 Dr
May 17	By recd ag. bills @SI-SL/000271		200000.00	318623.00 Dr
May 22	By recd ag. bills @SI-SL/000271		150000.00	168623.00 Dr
May 25	By recd ag. bills @SI-SL/000271		175000.00	6377.00 Cr
Jun 03	To Sales Bill No.SL/1312	524302.00		517925.00 Dr
Jun 09	By Purchase Bill.No.564		50000.00	467925.00 Dr
Jun 27	By recd ag. bills @SI-SL/000271,@SI-SL/001312		200000.00	267925.00 Dr
Jul 03	By recd ag. bills @SI-SL/001312		100000.00	167925.00 Dr
Jul 06	To Sales Bill No.SL/2021	15435.00		183360.00 Dr
Jul 07	To Sales Bill No.SL/2023	617400.00		800760.00 Dr
Jul 08	To Sales Bill No.SL/2046	617400.00		1418160.00 Dr
Jul 11	By recd ag. bills @SI-SL/001312,@SI-SL/002021		200000.00	1218160.00 Dr
Jul 13	To Sales Bill No.SL/2120	627202.00		1845362.00 Dr
Jul 15	To Sales Bill No.SL/2163	596326.00		2441688.00 Dr
Jul 17	By recd ag. bills @SI-SL/002021,@SI-SL/002023		250000.00	2191688.00 Dr
Jul 21	By recd ag. bills @SI-SL/002023		225000.00	1966688.00 Dr
Jul 25	By recd ag. bills 16,@SI-SL/002023,@SI-SL/002046 ,@SI-SL/002120		500000.00	1466688.00 Dr
Jul 27	To Sales Bill No.SL/2378	140874.00		1607562.00 Dr
Jul 28	By recd ag. bills 16		300000.00	1307562.00 Dr
Jul 28	By recd ag. bills 16		100000.00	1207562.00 Dr
Aug 02	By recd ag. bills @SI-SL/005934,16,@SI-SL/002120		250000.00	957562.00 Dr
Aug 07	By Purchase Bill.No.1130		200000.00	757562.00 Dr
Aug 08	To Sales Bill No.SL/2585	56840.00		814402.00 Dr
Aug 16	By Purchase Bill.No.1198		200000.00	614402.00 Dr
Aug 19	By recd ag. bills @SI-SL/007325,@SI-SL/007373		1000000.00	385598.00 Cr
Aug 21	By Purchase Bill.No.1259		164640.00	550238.00 Cr
Aug 28	By recd ag. bills @SI-SL/007373,@SI-SL/007465		500000.00	1050238.00 Cr
Aug 29	To Sales Bill No.SL/3011	545858.00		504380.00 Cr
Sep 02	To Sales Bill No.SL/3074	276848.00		227532.00 Cr
Sep 02	By recd ag. bills 3,@SI-SL/002163		200000.00	427532.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 05	By recd ag. bills @SI-SL/003011,@SI-SL/002163,@S I-SL/002378,@SI-SL/002585		250000.00	677532.00 Cr
Sep 08	To Sales Bill No.SL/3226	15802.00		661730.00 Cr
Sep 09	To Sales Bill No.SL/3271	632097.00		29633.00 Cr
Sep 21	By recd ag. bills @SI-SL/002585,@SI-SL/003011		125000.00	154633.00 Cr
Sep 25	To Sales Bill No.SL/3625	561543.00		406910.00 Dr
Sep 25	By recd ag. bills @SI-SL/003011		150000.00	256910.00 Dr
Oct 03	By recd ag. bills @SI-SL/003011		150000.00	106910.00 Dr
Oct 11	By recd ag. bills @SI-SL/003011,@SI-SL/003074		125000.00	18090.00 Cr
Oct 13	By recd ag. bills @SI-SL/003074		225000.00	243090.00 Cr
Oct 16	By recd ag. bills @SI-SL/003074,@SI-SL/003226,@S I-SL/003271		200000.00	443090.00 Cr
Oct 18	By recd ag. bills @SI-SL/003271		100000.00	543090.00 Cr
Oct 19	By recd ag. bills @SI-SL/003271,@SI-SL/003625		400000.00	943090.00 Cr
Oct 26	To Sales Bill No.SL/4481	15068.00		928022.00 Cr
Oct 28	By recd ag. bills @SI-SL/003625		150000.00	1078022.00 Cr
Nov 08	By Purchase Bill.No.2232		200000.00	1278022.00 Cr
Nov 18	By recd ag. bills @SI-SL/003625		100000.00	1378022.00 Cr
Nov 30	By recd ag. bills @SI-SL/003625,3,@SI-SL/004481		120474.00	1498496.00 Cr
Dec 04	By		1504.00	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	To Sales Bill No.SL/6987	297428.00		1202572.00 Cr
Dec 29	To Sales Bill No.SL/6990	14871.00		1187701.00 Cr
Jan 01	By recd ag. bills @SI-SL/007465		700000.00	1887701.00 Cr
Jan 02	To Sales Bill No.SL/7181	481177.00		1406524.00 Cr
Jan 03	By recd ag. bills @SI-SL/006987		200000.00	1606524.00 Cr
Jan 06	To Sales Bill No.SL/7325	956471.00		650053.00 Cr
Jan 08	To Sales Bill No.SL/7373	481177.00		168876.00 Cr
Jan 10	To Sales Bill No.SL/7465	1443531.00		1274655.00 Dr
Jan 11	To Sales Bill No.SL/7475	1443531.00		2718186.00 Dr
Jan 11	To Sales Bill No.SL/7482	1443531.00		4161717.00 Dr
Jan 11	By Purchase Bill.No.3033		354001.00	3807716.00 Dr
Jan 11	By Purchase Bill.No.3034		405300.00	3402416.00 Dr
Jan 11	By recd ag. bills @SI-SL/006987,@SI-SL/006990,@S I-SL/007181,@SI-SL/007325		700000.00	2702416.00 Dr
Jan 15	By recd ag. bills @SI-SL/007465		500000.00	2202416.00 Dr
Jan 16	To Sales Bill No.SL/7614	481177.00		2683593.00 Dr
Jan 16	To Sales Bill No.SL/7615	1443531.00		4127124.00 Dr
Jan 16	By Purchase Bill.No.3097		500000.00	3627124.00 Dr
Jan 17	By Purchase Bill.No.3100		300000.00	3327124.00 Dr
Jan 18	By recd ag. bills @SI-SL/007475		500000.00	2827124.00 Dr
Jan 19	By recd ag. bills @SI-SL/007482		525000.00	2302124.00 Dr
Jan 23	By recd ag. bills @SI-SL/007482,@SI-SL/007614		500000.00	1802124.00 Dr
Jan 24	By recd ag. bills @SI-SL/007614,@SI-SL/007615		500000.00	1302124.00 Dr
Jan 25	To Sales Bill No.SL/7839	450001.00		1752125.00 Dr
Jan 25	By recd ag. bills @SI-SL/007615		400000.00	1352125.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 25	By recd ag. bills @SI-SL/007839		450000.00	902125.00 Dr
Jan 25	By Rebate Given.		1.00	902124.00 Dr
Jan 27	To Sales Bill No.SL/7866	500000.00		1402124.00 Dr
Jan 27	By recd ag. bills @SI-SL/007615		700000.00	702124.00 Dr
Feb 03	By recd ag. bills @SI-SL/007615,@SI-SL/007866		250000.00	452124.00 Dr
Feb 06	By recd ag. bills @SI-SL/007866		200000.00	252124.00 Dr
Total		17763044.00	17510920.00	
Balance as on 31/03/2024 : 252124.00 Dr				