

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2024 To 31/03/2025

17-Sep-2024

RANA MAL PARAS MAL BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/20	2732.00		2732.00 Dr
Apr 05	By recd ag. bills @SI-SL/000020		2718.00	14.00 Dr
Apr 05	By Rebate Given.		14.00	0.00 Cr
Apr 11	To Sales Bill No.SL/274	25731.00		25731.00 Dr
Apr 15	To Sales Bill No.SL/340	5463.00		31194.00 Dr
Apr 16	To Sales Bill No.SL/397	19326.00		50520.00 Dr
Apr 16	By recd ag. bills @SI-SL/000274		25602.00	24918.00 Dr
Apr 16	By Rebate Given.		129.00	24789.00 Dr
Apr 17	To Sales Bill No.SL/406	5463.00		30252.00 Dr
Apr 17	To Sales Bill No.SL/409	50105.00		80357.00 Dr
Apr 22	By recd ag. bills @SI-SL/000340		5436.00	74921.00 Dr
Apr 22	By Rebate Given.		27.00	74894.00 Dr
Apr 24	By recd ag. bills @SI-SL/000397,@SI-SL/000406		24665.00	50229.00 Dr
Apr 24	By Rebate Given.		124.00	50105.00 Dr
Apr 30	By recd ag. bills @SI-SL/000409		50105.00	0.00 Cr
May 15	To Sales Bill No.SL/1039	118334.00		118334.00 Dr
Jun 05	By recd ag. bills @SI-SL/001039		118334.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1827	5563.00		5563.00 Dr
Jun 24	To Sales Bill No.SL/1861	27573.00		33136.00 Dr
Jul 02	To Sales Bill No.SL/1964	38790.00		71926.00 Dr
Jul 02	By recd ag. bills @SI-SL/001827,@SI-SL/001861		32970.00	38956.00 Dr
Jul 02	By Rebate Given.		166.00	38790.00 Dr
Jul 06	To Sales Bill No.SL/2034	5563.00		44353.00 Dr
Jul 10	To Sales Bill No.SL/2119	9294.00		53647.00 Dr
Jul 12	To Sales Bill No.SL/2164	27323.00		80970.00 Dr
Jul 13	To Sales Bill No.SL/2179	5663.00		86633.00 Dr
Jul 16	By recd ag. bills @SI-SL/001964,@SI-SL/002034,@SI-SL/002119		53377.00	33256.00 Dr
Jul 16	By Rebate Given.		270.00	32986.00 Dr
Jul 25	By recd ag. bills @SI-SL/002164,@SI-SL/002179		32821.00	165.00 Dr
Jul 25	By Rebate Given.		165.00	0.00 Cr
Aug 22	By Purchase Bill.No.230		9294.00	9294.00 Cr
Sep 07	To Sales Bill No.SL/3010	30823.00		21529.00 Dr
Sep 09	To Sales Bill No.SL/3031	25684.00		47213.00 Dr
Sep 11	To Sales Bill No.SL/3078	37115.00		84328.00 Dr
Sep 12	To Sales Bill No.SL/3098	19665.00		103993.00 Dr
Total		460210.00	356217.00	

Balance as on 31/03/2025 : 103993.00 Dr