

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

DINESH HANDICRAFT BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/53	55245.00		55245.00 Dr
Apr 03	To Sales Bill No.SL/90	134325.00		189570.00 Dr
Apr 10	By recd ag. bills @SI-SL/000053		54416.00	135154.00 Dr
Apr 10	By Rebate Given.		829.00	134325.00 Dr
Apr 10	By recd ag. bills @SI-SL/000090,@SI-SL/002182		134525.00	200.00 Cr
Apr 10	To Interest Received.	40.00		160.00 Cr
Apr 19	To Sales Bill No.SL/338	66444.00		66284.00 Dr
Apr 20	To Sales Bill No.SL/347	79708.00		145992.00 Dr
Apr 21	To Sales Bill No.SL/381	145146.00		291138.00 Dr
Apr 24	To Sales Bill No.SL/433	110216.00		401354.00 Dr
Apr 25	To Sales Bill No.SL/459	82662.00		484016.00 Dr
Apr 26	To Sales Bill No.SL/492	82662.00		566678.00 Dr
Apr 27	To Sales Bill No.SL/532	111595.00		678273.00 Dr
Apr 27	By recd ag. bills @SI-SL/000347		79708.00	598565.00 Dr
Apr 28	By recd ag. bills @SI-SL/000381		145146.00	453419.00 Dr
Apr 29	To Sales Bill No.SL/567	11215.00		464634.00 Dr
May 02	To Sales Bill No.SL/638	110216.00		574850.00 Dr
May 04	By recd ag. bills @SI-SL/000433		30000.00	544850.00 Dr
May 04	By recd ag. bills @SI-SL/000433		80216.00	464634.00 Dr
May 06	To Sales Bill No.SL/730	114892.00		579526.00 Dr
May 08	By recd ag. bills @SI-SL/000459		82662.00	496864.00 Dr
May 08	By recd ag. bills @SI-SL/000492		82662.00	414202.00 Dr
May 08	By recd ag. bills @SI-SL/000532		111595.00	302607.00 Dr
May 09	By recd ag. bills @SI-SL/000567		11215.00	291392.00 Dr
May 10	By recd ag. bills @SI-SL/000638		110216.00	181176.00 Dr
May 10	By recd ag. bills @SI-SL/000338		66444.00	114732.00 Dr
May 16	To Sales Bill No.SL/915	11252.00		125984.00 Dr
May 16	To Sales Bill No.SL/923	45872.00		171856.00 Dr
May 16	By recd ag. bills @SI-SL/000730		114892.00	56964.00 Dr
May 23	To Sales Bill No.SL/1075	87219.00		144183.00 Dr
May 23	By Purchase Bill.No.155		581300.00	437117.00 Cr
May 23	By recd ag. bills @SI-SL/000923		45872.00	482989.00 Cr
May 24	To Sales Bill No.SL/1091	66218.00		416771.00 Cr
May 25	By recd ag. bills @SI-SL/000915		11252.00	428023.00 Cr
May 26	To Sales Bill No.SL/1135	87219.00		340804.00 Cr
May 26	To Sales Bill No.SL/1147	73294.00		267510.00 Cr
May 27	To Sales Bill No.SL/1171	174438.00		93072.00 Cr
Jun 01	To Sales Bill No.SL/1275	135700.00		42628.00 Dr
Jun 02	By recd ag. bills @SI-SL/001091		66218.00	23590.00 Cr
Jun 03	To Sales Bill No.SL/1331	116292.00		92702.00 Dr
Jun 03	To Sales Bill No.SL/1332	42326.00		135028.00 Dr
Jun 05	By recd ag. bills @SI-SL/001147		72294.00	62734.00 Dr
Jun 06	By recd ag. bills @SI-SL/001147		1000.00	61734.00 Dr
Jun 12	To Sales Bill No.SL/1521	126937.00		188671.00 Dr
Jun 12	By recd ag. bills @SI-SL/001275		135700.00	52971.00 Dr
Jun 13	By recd ag. bills @SI-SL/001332		42346.00	10625.00 Dr
Jun 13	To Interest Received.	20.00		10645.00 Dr
Jun 14	By recd ag. bills @SI-SL/002042		102692.00	92047.00 Cr
Jun 14	By Rebate Given.		13600.00	105647.00 Cr
Jun 19	To Sales Bill No.SL/1663	127922.00		22275.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	By recd ag. bills @SI-SL/001521		126937.00	104662.00 Cr
Jun 26	By recd ag. bills @SI-SL/001663		127922.00	232584.00 Cr
Jun 29	To Sales Bill No.SL/1855	117771.00		114813.00 Cr
Jul 07	To Sales Bill No.SL/2042	116292.00		1479.00 Dr
Jul 11	By NEFT No.11 Dt.__/__/____ recd ag. bills @SI-SL/001855		117771.00	116292.00 Cr
Jul 15	To Sales Bill No.SL/2182	116292.00		0.00 Cr
Jul 17	To Sales Bill No.SL/2199	45084.00		45084.00 Dr
Jul 24	By recd ag. bills @SI-SL/002199		45084.00	0.00 Cr
Jul 27	To Sales Bill No.SL/2386	43508.00		43508.00 Dr
Jul 29	To Sales Bill No.SL/2402	53646.00		97154.00 Dr
Jul 29	To Sales Bill No.SL/2404	53646.00		150800.00 Dr
Aug 04	By recd ag. bills @SI-SL/002386		43508.00	107292.00 Dr
Aug 05	To Sales Bill No.SL/2554	141632.00		248924.00 Dr
Aug 08	By recd ag. bills @SI-SL/002402		53646.00	195278.00 Dr
Aug 16	By recd ag. bills @SI-SL/002554		141632.00	53646.00 Dr
Aug 22	To Sales Bill No.SL/2868	107657.00		161303.00 Dr
Aug 23	To Sales Bill No.SL/2907	88592.00		249895.00 Dr
Aug 29	To Sales Bill No.SL/3015	7908.00		257803.00 Dr
Sep 01	By recd ag. bills @SI-SL/002404		53646.00	204157.00 Dr
Sep 02	By recd ag. bills @SI-SL/002868		107657.00	96500.00 Dr
Sep 04	By recd ag. bills @SI-SL/002907		88592.00	7908.00 Dr
Sep 05	To Sales Bill No.SL/3172	43902.00		51810.00 Dr
Sep 08	By recd ag. bills @SI-SL/003015		7868.00	43942.00 Dr
Sep 08	By Rebate Given.		40.00	43902.00 Dr
Sep 12	By recd ag. bills @SI-SL/003172		43902.00	0.00 Cr
Sep 13	To Sales Bill No.SL/3345	90956.00		90956.00 Dr
Sep 14	To Sales Bill No.SL/3383	27407.00		118363.00 Dr
Sep 22	By recd ag. bills @SI-SL/003345		90956.00	27407.00 Dr
Sep 25	By recd ag. bills @SI-SL/003383		27407.00	0.00 Cr
Oct 05	To Sales Bill No.SL/3843	43114.00		43114.00 Dr
Oct 11	To Sales Bill No.SL/4047	53631.00		96745.00 Dr
Oct 11	By recd ag. bills @SI-SL/003843		43114.00	53631.00 Dr
Oct 12	To Sales Bill No.SL/4073	44926.00		98557.00 Dr
Oct 21	By recd ag. bills @SI-SL/004073		44926.00	53631.00 Dr
Oct 21	By recd ag. bills @SI-SL/004047		53631.00	0.00 Cr
Oct 23	To Sales Bill No.SL/4388	49825.00		49825.00 Dr
Oct 24	To Sales Bill No.SL/4412	52843.00		102668.00 Dr
Oct 27	To Sales Bill No.SRE/23-24/1592	43146.00		145814.00 Dr
Oct 31	To Sales Bill No.SL/4622	43508.00		189322.00 Dr
Nov 02	To Sales Bill No.SL/4713	73415.00		262737.00 Dr
Nov 02	By recd ag. bills @SI-SL/004388		49825.00	212912.00 Dr
Nov 03	To Sales Bill No.SL/4743	21754.00		234666.00 Dr
Nov 03	By recd ag. bills @SI-SL/004412		52843.00	181823.00 Dr
Nov 09	By recd ag. bills @SI-SRE/001592		43146.00	138677.00 Dr
Nov 10	By recd ag. bills @SI-SL/004622		43508.00	95169.00 Dr
Nov 11	By recd ag. bills @SI-SL/004713		33415.00	61754.00 Dr
Nov 15	By recd ag. bills @SI-SL/004743		21754.00	40000.00 Dr
Nov 15	By recd ag. bills @SI-SL/004713		40000.00	0.00 Cr
Nov 16	To Sales Bill No.SL/5066	85283.00		85283.00 Dr
Nov 17	To Sales Bill No.SL/5165	19587.00		104870.00 Dr
Nov 22	To Sales Bill No.SL/5447	116037.00		220907.00 Dr
Nov 23	To Sales Bill No.SL/5522	21360.00		242267.00 Dr
Nov 24	To Sales Bill No.SL/5568	82289.00		324556.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
DINESH HANDICRAFT BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 24	By recd ag. bills @SI-SL/005165		19587.00	304969.00 Dr
Nov 28	To Sales Bill No.SL/5693	224994.00		529963.00 Dr
Nov 28	By recd ag. bills @SI-SL/005066		85283.00	444680.00 Dr
Nov 29	To Sales Bill No.SL/5762	63844.00		508524.00 Dr
Dec 04	By recd ag. bills @SI-SL/005447		116037.00	392487.00 Dr
Dec 04	By recd ag. bills @SI-SL/005522		21360.00	371127.00 Dr
Dec 07	By recd ag. bills @SI-SL/005568		82289.00	288838.00 Dr
Dec 08	To Sales Bill No.SL/6108	13367.00		302205.00 Dr
Dec 11	By recd ag. bills @SI-SL/005693		74994.00	227211.00 Dr
Dec 11	By recd ag. bills @SI-SL/005693		150000.00	77211.00 Dr
Dec 12	To Sales Bill No.SL/6296	48903.00		126114.00 Dr
Dec 13	To Sales Bill No.SL/6320	61717.00		187831.00 Dr
Dec 14	By recd ag. bills @SI-SL/005762		13844.00	173987.00 Dr
Dec 14	By recd ag. bills @SI-SL/005762		50000.00	123987.00 Dr
Dec 15	To Sales Bill No.SL/6402	97805.00		221792.00 Dr
Dec 15	To Sales Bill No.SL/6424	61519.00		283311.00 Dr
Dec 18	By recd ag. bills @SI-SL/006108		13367.00	269944.00 Dr
Dec 22	To Sales Bill No.SL/6682	99776.00		369720.00 Dr
Dec 22	By recd ag. bills @SI-SL/006296		48903.00	320817.00 Dr
Dec 25	By recd ag. bills @SI-SL/006320		61717.00	259100.00 Dr
Dec 26	To Sales Bill No.SL/6848	42326.00		301426.00 Dr
Dec 26	By recd ag. bills @SI-SL/006424		61519.00	239907.00 Dr
Dec 27	To Sales Bill No.SL/6891	40356.00		280263.00 Dr
Dec 27	To Sales Bill No.SL/6901	42326.00		322589.00 Dr
Dec 27	By recd ag. bills @SI-SL/006402		97805.00	224784.00 Dr
Dec 28	To Sales Bill No.SL/6924	125952.00		350736.00 Dr
Dec 29	To Sales Bill No.SL/7019	40356.00		391092.00 Dr
Dec 30	To Sales Bill No.SL/7067	40443.00		431535.00 Dr
Dec 30	By recd ag. bills @SI-SL/006682		99276.00	332259.00 Dr
Jan 01	To Sales Bill No.SRE/23-24/2253	126375.00		458634.00 Dr
Jan 01	To Sales Bill No.SL/7098	126324.00		584958.00 Dr
Jan 03	By recd ag. bills @SI-SL/006682,@SI-SL/006848		42826.00	542132.00 Dr
Jan 04	To Sales Bill No.SL/7272	43551.00		585683.00 Dr
Jan 04	By recd ag. bills @SI-SL/006891		36000.00	549683.00 Dr
Jan 04	By recd ag. bills @SI-SL/006891		4356.00	545327.00 Dr
Jan 05	By recd ag. bills @SI-SL/006901		42326.00	503001.00 Dr
Jan 06	To Sales Bill No.SRE/23-24/2301	159536.00		662537.00 Dr
Jan 08	By recd ag. bills @SI-SL/007019		40356.00	622181.00 Dr
Jan 08	By recd ag. bills @SI-SL/006924		125952.00	496229.00 Dr
Jan 09	To Sales Bill No.SRE/23-24/2329	44580.00		540809.00 Dr
Jan 09	By recd ag. bills @SI-SL/007067		40443.00	500366.00 Dr
Jan 09	By recd ag. bills @SI-SL/007098		126324.00	374042.00 Dr
Jan 10	To Sales Bill No.SRE/23-24/2334	131453.00		505495.00 Dr
Jan 10	To Sales Bill No.SL/7472	94022.00		599517.00 Dr
Jan 11	By recd ag. bills @SI-SRE/002253		105000.00	494517.00 Dr
Jan 12	By recd ag. bills @SI-SRE/002253		21375.00	473142.00 Dr
Jan 13	To Sales Bill No.SL/7572	157795.00		630937.00 Dr
Jan 13	To Sales Bill No.SL/7575	84974.00		715911.00 Dr
Jan 15	By recd ag. bills @SI-SRE/002301		159536.00	556375.00 Dr
Jan 15	By recd ag. bills @SI-SL/007272		43551.00	512824.00 Dr
Jan 16	To Sales Bill No.SL/7624	105004.00		617828.00 Dr
Jan 20	To Sales Bill No.SL/7758	66273.00		684101.00 Dr
Jan 20	By recd ag. bills @SI-SRE/002329		44580.00	639521.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
DINESH HANDICRAFT BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	By recd ag. bills @SI-SL/007472		94022.00	545499.00 Dr
Jan 24	To Sales Bill No.SL/7833	105989.00		651488.00 Dr
Jan 27	To Sales Bill No.SL/7862	26209.00		677697.00 Dr
Jan 27	To Sales Bill No.SL/7901	42453.00		720150.00 Dr
Jan 27	To Sales Bill No.SL/7904	63553.00		783703.00 Dr
Jan 27	By recd ag. bills @SI-SRE/002334		131453.00	652250.00 Dr
Jan 29	To Sales Bill No.SL/7969	66155.00		718405.00 Dr
Jan 29	By recd ag. bills @SI-SL/007575		84974.00	633431.00 Dr
Jan 29	By recd ag. bills @SI-SL/007572		157795.00	475636.00 Dr
Jan 31	By recd ag. bills @SI-SL/007624		78004.00	397632.00 Dr
Feb 02	By recd ag. bills @SI-SL/007624		27000.00	370632.00 Dr
Feb 03	By recd ag. bills @SI-SL/007758		66273.00	304359.00 Dr
Feb 07	To Sales Bill No.SRE/23-24/2589	77274.00		381633.00 Dr
Feb 09	By recd ag. bills @SI-SL/007833		105989.00	275644.00 Dr
Feb 10	To Sales Bill No.SL/8291	50530.00		326174.00 Dr
Feb 12	To Sales Bill No.SL/8348	159821.00		485995.00 Dr
Feb 12	By recd ag. bills @SI-SL/007904		63553.00	422442.00 Dr
Feb 12	By recd ag. bills @SI-SL/007862		26209.00	396233.00 Dr
Feb 15	By recd ag. bills @SI-SL/007969		66155.00	330078.00 Dr
Feb 16	To Sales Bill No.SL/8460	126924.00		457002.00 Dr
Feb 16	By recd ag. bills @SI-SL/007901		42453.00	414549.00 Dr
Feb 19	By recd ag. bills @SI-SL/008291		50530.00	364019.00 Dr
Feb 19	By recd ag. bills @SI-SRE/002589		77274.00	286745.00 Dr
Feb 22	To Sales Bill No.SL/8538	16727.00		303472.00 Dr
Feb 22	To Sales Bill No.SL/8545	43157.00		346629.00 Dr
Feb 24	To Sales Bill No.SL/8568	51910.00		398539.00 Dr
Feb 26	To Sales Bill No.SL/8581	76386.00		474925.00 Dr
Feb 26	By recd ag. bills @SI-SL/008348,@SI-SL/008460		251000.00	223925.00 Dr
Feb 26	By recd ag. bills @SI-SL/008460,@SI-SL/008538,@S I-SL/008545,@SI-SL/008568,@SI- SL/008581,@SI-SL/008602		249000.00	25075.00 Cr
Feb 27	To Sales Bill No.SL/8602	101848.00		76773.00 Dr
Total		7156593.00	7079820.00	

Balance as on 31/03/2024 : 76773.00 Dr