

# SHREE RAM ENTERPRISES

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

PageNo. 1

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

06-Dec-2024

**DINESH HANDICRAFT BADMER, BADMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/31	38688.00		38688.00 Dr
Apr 09	By recd ag. bills @SI-SL/000031		38688.00	0.00 Cr
Apr 12	To Sales Bill No.SL/280	36423.00		36423.00 Dr
Apr 23	By recd ag. bills @SI-SL/000280		36423.00	0.00 Cr
May 01	To Sales Bill No.SL/674	20769.00		20769.00 Dr
May 08	To Sales Bill No.SL/874	73713.00		94482.00 Dr
May 10	To Sales Bill No.SL/919	91852.00		186334.00 Dr
May 13	By recd ag. bills @SI-SL/000674		3769.00	182565.00 Dr
May 13	By recd ag. bills @SI-SL/000674		17000.00	165565.00 Dr
May 20	By recd ag. bills @SI-SL/000874		33713.00	131852.00 Dr
May 20	By recd ag. bills @SI-SL/000919		91852.00	40000.00 Dr
May 20	By recd ag. bills @SI-SL/000874		40000.00	0.00 Cr
May 25	To Sales Bill No.SL/1286	90540.00		90540.00 Dr
Jun 01	To Sales Bill No.SL/1438	76309.00		166849.00 Dr
Jun 03	By recd ag. bills @SI-SL/001286		90540.00	76309.00 Dr
Jun 08	To Sales Bill No.SL/1555	42326.00		118635.00 Dr
Jun 08	To Sales Bill No.SL/1577	12114.00		130749.00 Dr
Jun 10	By recd ag. bills @SI-SL/001438		76309.00	54440.00 Dr
Jun 11	To Sales Bill No.SL/1600	54202.00		108642.00 Dr
Jun 20	By recd ag. bills @SI-SL/001555		42326.00	66316.00 Dr
Jun 20	By recd ag. bills @SI-SL/001577		12114.00	54202.00 Dr
Jun 24	To Sales Bill No.SL/1845	93987.00		148189.00 Dr
Jun 24	By recd ag. bills @SI-SL/001600		54202.00	93987.00 Dr
Jul 02	To Sales Bill No.SL/1953	78137.00		172124.00 Dr
Jul 03	To Sales Bill No.SL/1983	103958.00		276082.00 Dr
Jul 04	By recd ag. bills @SI-SL/001845		93987.00	182095.00 Dr
Jul 05	To Sales Bill No.SL/2018	128006.00		310101.00 Dr
Jul 09	To Sales Bill No.SL/2108	128006.00		438107.00 Dr
Jul 11	By recd ag. bills @SI-SL/001953		78137.00	359970.00 Dr
Jul 13	To Sales Bill No.SL/2191	45084.00		405054.00 Dr
Jul 15	By recd ag. bills @SI-SL/001983		75000.00	330054.00 Dr
Jul 15	By recd ag. bills @SI-SL/001983		28958.00	301096.00 Dr
Jul 18	By recd ag. bills @SI-SL/002018		78006.00	223090.00 Dr
Jul 20	By recd ag. bills @SI-SL/002018		50000.00	173090.00 Dr
Jul 23	By recd ag. bills @SI-SL/002108		84006.00	89084.00 Dr
Jul 26	By recd ag. bills @SI-SL/002108		43094.00	45990.00 Dr
Jul 26	By recd ag. bills @SI-SL/002108,@SI-SL/002191		44000.00	1990.00 Dr
Jul 26	By Rebate Given.		1990.00	0.00 Cr
Jul 27	To Sales Bill No.SL/2355	44690.00		44690.00 Dr
Aug 06	To Sales Bill No.SL/2503	120410.00		165100.00 Dr
Aug 10	To Sales Bill No.SL/2576	54616.00		219716.00 Dr
Aug 14	By recd ag. bills @SI-SL/002355		44690.00	175026.00 Dr
Aug 17	By recd ag. bills @SI-SL/002503		60410.00	114616.00 Dr
Aug 20	By recd ag. bills @SI-SL/002503		60000.00	54616.00 Dr
Aug 22	To Sales Bill No.SL/2740	47291.00		101907.00 Dr
Aug 27	By recd ag. bills @SI-SL/002576		19616.00	82291.00 Dr
Aug 28	By recd ag. bills @SI-SL/002576		35000.00	47291.00 Dr
Sep 07	To Sales Bill No.SL/3009	125385.00		172676.00 Dr
Sep 10	By recd ag. bills @SI-SL/002740		47291.00	125385.00 Dr
Sep 21	By recd ag. bills @SI-SL/003009		75385.00	50000.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By recd ag. bills @SI-SL/003009		50000.00	0.00 Cr
Oct 12	To Sales Bill No.SL/3765	100491.00		100491.00 Dr
Oct 15	To Sales Bill No.SL/3799	33317.00		133808.00 Dr
Oct 19	To Sales Bill No.SL/3936	50837.00		184645.00 Dr
Oct 22	To Sales Bill No.SL/3984	33317.00		217962.00 Dr
Oct 26	To Sales Bill No.SL/4128	50009.00		267971.00 Dr
Oct 28	To Sales Bill No.SL/4189	75506.00		343477.00 Dr
Oct 28	By recd ag. bills @SI-SL/003765		80491.00	262986.00 Dr
Oct 28	By recd ag. bills @SI-SL/003799,@SI-SL/003765		53317.00	209669.00 Dr
Nov 05	To Sales Bill No.SL/4279	51078.00		260747.00 Dr
Nov 06	By recd ag. bills @SI-SL/003936		50837.00	209910.00 Dr
Nov 11	To Sales Bill No.SL/4421	24512.00		234422.00 Dr
Nov 11	To Sales Bill No.SL/4452	100018.00		334440.00 Dr
Nov 11	To Sales Bill No.SL/4486	5116.00		339556.00 Dr
Nov 11	By NEFT No.3 Dt.11/11/2024 recd ag. bills @SI-SL/003984		33317.00	306239.00 Dr
Nov 12	By recd ag. bills @SI-SL/004128		50009.00	256230.00 Dr
Nov 16	By recd ag. bills @SI-SL/004189,@SI-SL/004279,@SI-SL/004421,@SI-SL/004452		150000.00	106230.00 Dr
Nov 17	By recd ag. bills @SI-SL/004189		47215.00	59015.00 Dr
Nov 19	To Sales Bill No.SL/4685	53752.00		112767.00 Dr
Nov 24	By recd ag. bills @SI-SL/004452,@SI-SL/004486,@SI-SL/004685		60000.00	52767.00 Dr
Nov 25	To Sales Bill No.SL/4834	52964.00		105731.00 Dr
Dec 04	To Sales Bill No.SL/5072	77983.00		183714.00 Dr
Total		2215406.00	2031692.00	

Balance as on 31/03/2025 : 183714.00 Dr