SHREE RAM ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 28-Sep-2024 RANA MAL PARAS MAL BADMER, BADMER

Apr 01 To Sales Bill No.SL/20 2732.00 2732.00 2732.00 Apr 05 By recd ag, bills @SI-SI/000020 2718.00 14.00 Apr 05 By Rebate Given. 14.00 0.00 Apr 11 To Sales Bill No.SL/274 25731.00 25731.00 31194.00 Apr 15 To Sales Bill No.SL/340 5463.00 31194.00 Apr 16 To Sales Bill No.SL/397 19326.00 2502.00 24918.00 Apr 16 By recd ag, bills @SI-SI/000274 25602.00 24918.00 Apr 17 To Sales Bill No.SL/409 50105.00 80357.00 Apr 17 To Sales Bill No.SL/409 50105.00 80357.00 Apr 22 By recd ag, bills @SI-SI/000340 5463.00 30252.00 Apr 22 By recd ag, bills @SI-SI/000340 5436.00 74921.00 Apr 22 By Rebate Given. 24665.00 50229.00 Apr 24 By recd ag, bills @SI-SI/000340 5436.00 74921.00 Apr 25 By Rebate Given. 24665.00 50229.00 Apr 26 By Rebate Given. 24665.00 50229.00 Apr 27 By recd ag, bills @SI-SI/000397,851-SL/000406 By recd ag, bills @SI-SI/000406 By recd ag, bills @SI-SI/000406 By recd ag, bills @SI-SI/000409 50105.00 0.00 May 15 To Sales Bill No.SL/1039 118334.00 0.00 Unu 24 To Sales Bill No.SL/1039 118334.00 118334.00 0.00 Unu 24 To Sales Bill No.SL/1861 27573.00 33136.00 Unu 24 To Sales Bill No.SL/1861 27573.00 33136.00 Unu 24 To Sales Bill No.SL/1861 27573.00 33136.00 Unu 24 To Sales Bill No.SL/1861 38790.00 71926.00 Unu 24 To Sales Bill No.SL/1861 27573.00 33136.00 Unu 25 By recd ag, bills 861-SL/001861 By Feed ag, bills 861-SL/001964,8SI-SL/002034,8SI-SL/002164 27323.00 80970.00 8633.00 By 10.00 861-SL/002164,8SI-SL/002164,8SI-SL/002164,8SI-SL/002164,8SI-SL/002164,8SI-SL/002169 By Feed ag, bills 861-SL/002164,8SI-SL/002164,8SI-SL/002164,0SI-SL/002164,0SI-SL/002164,0SI-SL/002164,0SI-SL/002164,0SI-SL/002164,0SI-SL/002164,0SI	Date	Particulars	Dr.Amount	Cr.Amoun	Bala	nce
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Balance as on 31/03/2025 : 130633.00 Dr