

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

03-Oct-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 27 | To Sales Bill No.SL/2355 | 44690.00 | | 46680.00 Dr |
| Aug 06 | To Sales Bill No.SL/2503 | 120410.00 | | 167090.00 Dr |
| Aug 10 | To Sales Bill No.SL/2576 | 54616.00 | | 221706.00 Dr |
| Aug 14 | By recd ag. bills @SI-SL/002355 | | 44690.00 | 177016.00 Dr |
| Aug 17 | By recd ag. bills @SI-SL/002503 | | 60410.00 | 116606.00 Dr |
| Aug 20 | By recd ag. bills @SI-SL/002503 | | 60000.00 | 56606.00 Dr |
| Aug 22 | To Sales Bill No.SL/2740 | 47291.00 | | 103897.00 Dr |
| Aug 27 | By recd ag. bills @SI-SL/002576 | | 19616.00 | 84281.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/002576 | | 35000.00 | 49281.00 Dr |
| Sep 07 | To Sales Bill No.SL/3009 | 125385.00 | | 174666.00 Dr |
| Sep 10 | By recd ag. bills @SI-SL/002740 | | 47291.00 | 127375.00 Dr |
| Sep 21 | By recd ag. bills @SI-SL/003009 | | 75385.00 | 51990.00 Dr |
| Total | | 1506506.00 | 1454516.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--|-------------|-----------|-----------|---------|
| Balance as on 31/03/2025 : 51990.00 Dr | | | | |