

SHREE RAM ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

SURESH AND COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22566.45		22566.45 Dr
Apr 01	To Sales Bill No.SL/21	27623.00		50189.45 Dr
Apr 01	To Sales Bill No.SL/34	27623.00		77812.45 Dr
Apr 08	To Sales Bill No.SL/156	22584.00		100396.45 Dr
Apr 14	To Sales Bill No.SL/266	22584.00		122980.45 Dr
Apr 17	To Sales Bill No.SL/292	27073.00		150053.45 Dr
Apr 20	To Sales Bill No.SL/355	26973.00		177026.45 Dr
Apr 24	By recd ag. bills @SI-SL/000021		27720.00	149306.45 Dr
Apr 24	To Interest Received.	97.00		149403.45 Dr
Apr 29	To Sales Bill No.SL/572	23384.00		172787.45 Dr
Apr 29	To Sales Bill No.SL/583	28073.00		200860.45 Dr
May 02	By recd ag. bills @SI-SL/000034		27758.00	173102.45 Dr
May 02	To Interest Received.	135.00		173237.45 Dr
May 07	By recd ag. bills @SI-SL/000156		22694.00	150543.45 Dr
May 07	To Interest Received.	110.00		150653.45 Dr
May 09	To Sales Bill No.SL/772	23884.00		174537.45 Dr
May 11	By recd ag. bills @SI-SL/000292		27180.00	147357.45 Dr
May 11	To Interest Received.	107.00		147464.45 Dr
May 14	By recd ag. bills @SI-SL/000583		28073.00	119391.45 Dr
May 16	By recd ag. bills @SI-SL/000266,@SI-SL/000355		49774.00	69617.45 Dr
May 16	To Interest Received.	217.00		69834.45 Dr
May 26	By recd ag. bills @SI-SL/000772		23884.00	45950.45 Dr
May 29	To Sales Bill No.SREDNG/23-24/403	25840.00		71790.45 Dr
May 31	To Sales Bill No.SL/1249	25873.00		97663.45 Dr
May 31	By recd ag. bills @SI-SL/000572		23384.00	74279.45 Dr
Jun 03	To Sales Bill No.SL/1324	25623.00		99902.45 Dr
Jun 06	To Sales Bill No.SL/1387	21984.00		121886.45 Dr
Jun 06	To Sales Bill No.SL/1388	21884.00		143770.45 Dr
Jun 30	By recd ag. bills I-SREDNG/000403		25969.00	117801.45 Dr
Jun 30	To Interest Received.	129.00		117930.45 Dr
Jul 01	To Sales Bill No.SL/1928	27323.00		145253.45 Dr
Jul 10	By recd ag. bills @SI-SL/001387		21778.00	123475.45 Dr
Jul 10	By Rebate Given.		206.00	123269.45 Dr
Jul 10	By recd ag. bills @SI-SL/001324		26060.00	97209.45 Dr
Jul 10	To Interest Received.	437.00		97646.45 Dr
Jul 14	To Sales Bill No.SREDNG/23-24/757	27840.00		125486.45 Dr
Jul 14	To Sales Bill No.SL/2162	22984.00		148470.45 Dr
Jul 19	By recd ag. bills @SI-SL/001249,@SI-SL/001388		47982.00	100488.45 Dr
Jul 19	To Interest Received.	225.00		100713.45 Dr
Jul 31	To Sales Bill No.SL/2411	45008.00		145721.45 Dr
Aug 04	By recd ag. bills @SI-SL/001928		27437.00	118284.45 Dr
Aug 04	To Interest Received.	114.00		118398.45 Dr
Aug 07	To Sales Bill No.SRE/23-24/884	27089.00		145487.45 Dr
Aug 09	To Sales Bill No.SRE/23-24/910	26589.00		172076.45 Dr
Aug 10	To Sales Bill No.SRE/23-24/915	22590.00		194666.45 Dr
Aug 11	By recd ag. bills		51027.00	143639.45 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002162,I-SREDNG/000757			
Aug 11	To Interest Received.	203.00		143842.45 Dr
Aug 18	To Sales Bill No.SRE/23-24/971	27089.00		170931.45 Dr
Aug 22	To Sales Bill No.SL/2865	27323.00		198254.45 Dr
Aug 26	To Sales Bill No.SRE/23-24/1046	13625.00		211879.45 Dr
Sep 02	To Sales Bill No.SL/3089	23084.00		234963.45 Dr
Sep 02	By recd ag. bills @SI-SL/002411		45263.00	189700.45 Dr
Sep 02	To Interest Received.	255.00		189955.45 Dr
Sep 04	To Sales Bill No.SL/3112	27573.00		217528.45 Dr
Sep 15	By recd ag. bills		26766.00	190762.45 Dr
	I-SREDNG/000910			
Sep 15	To Interest Received.	177.00		190939.45 Dr
Sep 15	By recd ag. bills		49990.00	140949.45 Dr
	I-SREDNG/000884,I-SREDNG/000915			
Sep 15	By Rebate Given.		200.00	140749.45 Dr
Sep 15	To Interest Received.	511.00		141260.45 Dr
Sep 16	To Sales Bill No.SL/3420	51907.00		193167.45 Dr
Sep 19	By recd ag. bills		40917.00	152250.45 Dr
	I-SREDNG/000971,@SI-SRE/001046			
Sep 19	To Interest Received.	203.00		152453.45 Dr
Sep 20	By recd ag. bills @SI-SL/002865		27440.00	125013.45 Dr
Sep 20	To Interest Received.	117.00		125130.45 Dr
Sep 22	To Sales Bill No.SL/3543	27573.00		152703.45 Dr
Sep 28	To Sales Bill No.SL/3703	27573.00		180276.45 Dr
Oct 03	By recd ag. bills		50900.00	129376.45 Dr
	@SI-SL/003089,@SI-SL/003112			
Oct 03	To Interest Received.	243.00		129619.45 Dr
Oct 12	To Sales Bill No.SRE/23-24/1439	72268.00		201887.45 Dr
Oct 12	By recd ag. bills @SI-SL/003420		52140.00	149747.45 Dr
Oct 12	To Interest Received.	233.00		149980.45 Dr
Oct 16	To Sales Bill No.SRE/23-24/1481	27340.00		177320.45 Dr
Oct 16	To Sales Bill No.SL/4189	54646.00		231966.45 Dr
Oct 17	To Sales Bill No.SRE/23-24/1492	21490.00		253456.45 Dr
Oct 18	By Sales Retn No.		21490.00	231966.45 Dr
Oct 19	To Sales Bill No.SRE/23-24/1513	18984.00		250950.45 Dr
Oct 19	To Sales Bill No.SRE/23-24/1515	18900.00		269850.45 Dr
Oct 19	By recd ag. bills		55200.00	214650.45 Dr
	@SI-SL/003703,@SI-SL/003543			
Oct 19	To Interest Received.	54.00		214704.45 Dr
Oct 23	To Sales Bill No.SL/4374	45368.00		260072.45 Dr
Oct 26	To Sales Bill No.SL/4507	26323.00		286395.45 Dr
Oct 31	To Sales Bill No.SRE/23-24/1612	26340.00		312735.45 Dr
Nov 06	By recd ag. bills @SI-SRE/001439		72500.00	240235.45 Dr
Nov 06	To Interest Received.	232.00		240467.45 Dr
Nov 08	To Sales Bill No.SL/4948	22164.00		262631.45 Dr
Nov 14	By recd ag. bills		72800.00	189831.45 Dr
	@SI-SL/004189,@SI-SRE/001481			
Nov 15	By recd ag. bills @SI-SL/004189		2044.00	187787.45 Dr
Nov 16	To Sales Bill No.SRE/23-24/1748	52279.00		240066.45 Dr
Nov 16	To Sales Bill No.SL/5043	26123.00		266189.45 Dr
Nov 17	By recd ag. bills		53964.00	212225.45 Dr
	@SI-SRE/001481,@SI-SL/004374			
Nov 17	To Interest Received.	1454.00		213679.45 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 18	To Sales Bill No.SRE/23-24/1783	32779.00		246458.45 Dr
Nov 18	By recd ag. bills @SI-SRE/001515		18990.00	227468.45 Dr
Nov 18	To Interest Received.	90.00		227558.45 Dr
Nov 23	To Sales Bill No.SRE/23-24/1857	52679.00		280237.45 Dr
Nov 27	By recd ag. bills @SI-SRE/001513		19123.00	261114.45 Dr
Nov 27	To Interest Received.	139.00		261253.45 Dr
Nov 28	To Sales Bill No.SL/5694	95398.00		356651.45 Dr
Nov 30	To Sales Bill No.SL/5811	20804.00		377455.45 Dr
Dec 01	To Sales Bill No.SL/5877	42808.00		420263.45 Dr
Dec 04	To Sales Bill No.SRE/23-24/1953	50945.00		471208.45 Dr
Dec 04	By recd ag. bills @SI-SL/004507,@SI-SRE/001612		45746.00	425462.45 Dr
Dec 04	By recd ag. bills @SI-SRE/001748		52279.00	373183.45 Dr
Dec 05	To Sales Bill No.SRE/23-24/1968	50679.00		423862.45 Dr
Dec 05	By recd ag. bills @SI-SRE/001612,@SI-SL/004948		26533.00	397329.45 Dr
Dec 07	By recd ag. bills @SI-SL/005043		26123.00	371206.45 Dr
Dec 07	By recd ag. bills @SI-SRE/001783		32779.00	338427.45 Dr
Dec 09	To Sales Bill No.SL/6185	20884.00		359311.45 Dr
Dec 11	To Sales Bill No.SRE/23-24/2034	49879.00		409190.45 Dr
Dec 11	To Sales Bill No.SL/6196	21084.00		430274.45 Dr
Dec 11	To Sales Bill No.SL/6243	83936.00		514210.45 Dr
Dec 12	By recd ag. bills @SI-SRE/001857		52579.00	461631.45 Dr
Dec 13	To Sales Bill No.SRE/23-24/2073	24839.00		486470.45 Dr
Dec 13	By recd ag. bills @SI-SRE/001857		100.00	486370.45 Dr
Dec 15	To Sales Bill No.SRE/23-24/2097	49724.00		536094.45 Dr
Dec 16	By recd ag. bills @SI-SL/005694		70000.00	466094.45 Dr
Dec 16	By recd ag. bills @SI-SL/005694		25398.00	440696.45 Dr
Dec 18	By recd ag. bills @SI-SL/005811		20804.00	419892.45 Dr
Dec 21	By recd ag. bills @SI-SL/005877		42808.00	377084.45 Dr
Dec 25	To Sales Bill No.SL/6809	42608.00		419692.45 Dr
Dec 26	By recd ag. bills @SI-SRE/001953,@SI-SRE/001968		100000.00	319692.45 Dr
Dec 26	By recd ag. bills @SI-SRE/001968		1405.00	318287.45 Dr
Dec 26	By Rebate Given.		219.00	318068.45 Dr
Dec 27	To Sales Bill No.SL/6913	20404.00		338472.45 Dr
Dec 30	By recd ag. bills @SI-SL/006243		49655.00	288817.45 Dr
Jan 04	To Sales Bill No.SRE/23-24/2283	22090.00		310907.45 Dr
Jan 04	To Sales Bill No.SL/7254	52946.00		363853.45 Dr
Jan 08	To Sales Bill No.SRE/23-24/2312	22200.00		386053.45 Dr
Jan 08	By recd ag. bills @SI-SL/006185,@SI-SL/006196		42200.00	343853.45 Dr
Jan 08	To Interest Received.	232.00		344085.45 Dr
Jan 09	To Sales Bill No.SRE/23-24/2330	22409.00		366494.45 Dr
Jan 10	By recd ag. bills @SI-SL/006243,@SI-SRE/002034		75000.00	291494.45 Dr
Jan 10	By recd ag. bills @SI-SRE/002034		8578.00	282916.45 Dr
Jan 10	By Rebate Given.		582.00	282334.45 Dr
Jan 11	To Sales Bill No.SRE/23-24/2341	74989.00		357323.45 Dr
Jan 11	To Sales Bill No.SL/7502	52846.00		410169.45 Dr
Jan 11	By recd ag. bills @SI-SRE/002073		24900.00	385269.45 Dr
Jan 11	To Interest Received.	61.00		385330.45 Dr
Jan 17	To Sales Bill No.SRE/23-24/2413	22090.00		407420.45 Dr
Jan 21	By recd ag. bills @SI-SRE/002097		40000.00	367420.45 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	By recd ag. bills @SI-SRE/002097		10200.00	357220.45 Dr
Jan 21	To Interest Received.	476.00		357696.45 Dr
Jan 24	To Sales Bill No.SRE/23-24/2456	22409.00		380105.45 Dr
Feb 01	By recd ag. bills @SI-SL/006809,@SI-SL/006913,@S I-SRE/002312,@SI-SRE/002341		100000.00	280105.45 Dr
Feb 03	To Sales Bill No.SL/8111	26323.00		306428.45 Dr
Feb 03	To Sales Bill No.SL/8112	21873.00		328301.45 Dr
Feb 12	To Sales Bill No.SRE/23-24/2627	21610.00		349911.45 Dr
Feb 20	To Sales Bill No.SRE/23-24/2701	21890.00		371801.45 Dr
Feb 26	By recd ag. bills @SI-SRE/002341		60000.00	311801.45 Dr
Mar 08	By recd ag. bills @SI-SRE/002283		22600.00	289201.45 Dr
Mar 08	To Interest Received.	510.00		289711.45 Dr
Mar 13	To Sales Bill No.SL/8883	25045.00		314756.45 Dr
Mar 14	By recd ag. bills @SI-SRE/002330		20000.00	294756.45 Dr
Mar 14	By recd ag. bills @SI-SRE/002330,@SI-SL/007254		45000.00	249756.45 Dr
Mar 15	By recd ag. bills @SI-SL/007254		12100.00	237656.45 Dr
Mar 15	By Rebate Given.		200.00	237456.45 Dr
Mar 15	To Interest Received.	1945.00		239401.45 Dr
Mar 16	By recd ag. bills @SI-SL/007502		40000.00	199401.45 Dr
Mar 18	By recd ag. bills @SI-SL/007502,@SI-SRE/002413		34989.00	164412.45 Dr
Mar 18	To Interest Received.	53.00		164465.45 Dr
Total		2287895.45	2123430.00	

Balance as on 31/03/2024 : 164465.45 Dr