

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
RANA MAL PARAS MAL BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/498	28073.00		28073.00 Dr
Apr 26	To Sales Bill No.SL/500	11326.00		39399.00 Dr
May 01	To Sales Bill No.SL/595	56645.00		96044.00 Dr
May 04	To Sales Bill No.SL/690	51546.00		147590.00 Dr
May 12	To Sales Bill No.SL/868	54330.00		201920.00 Dr
Jun 09	By recd ag. bills @SI-SL/000498,@SI-SL/000500,@S I-SL/000595,@SI-SL/000690,@SI- SL/000868		201500.00	420.00 Dr
Jun 09	By Rebate Given.		420.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2448	106589.00		106589.00 Dr
Aug 22	To Sales Bill No.SL/2880	8562.00		115151.00 Dr
Aug 24	To Sales Bill No.SL/2920	32479.00		147630.00 Dr
Aug 25	To Sales Bill No.SL/2943	54646.00		202276.00 Dr
Sep 01	By recd ag. bills @SI-SL/002448,@SI-SL/002880,@S I-SL/002920		125000.00	77276.00 Dr
Sep 14	To Sales Bill No.SL/3388	53218.00		130494.00 Dr
Sep 14	By recd ag. bills @SI-SL/002920,@SI-SL/002943		77000.00	53494.00 Dr
Sep 14	By Rebate Given.		276.00	53218.00 Dr
Sep 15	To Sales Bill No.SL/3411	5382.00		58600.00 Dr
Sep 18	To Sales Bill No.SRE/23-24/1228	17940.00		76540.00 Dr
Sep 18	To Sales Bill No.SL/3467	3828.00		80368.00 Dr
Sep 19	To Sales Bill No.SL/3474	48488.00		128856.00 Dr
Sep 25	By recd ag. bills @SI-SL/003388,@SI-SL/003411,@S I-SL/003467,@SI-SRE/001228,@SI -SL/003474		128212.00	644.00 Dr
Sep 25	By Rebate Given.		644.00	0.00 Cr
Oct 04	To Sales Bill No.SL/3831	9288.00		9288.00 Dr
Oct 10	By recd ag. bills @SI-SL/003831		9242.00	46.00 Dr
Oct 10	By Rebate Given.		46.00	0.00 Cr
Oct 14	To Sales Bill No.SL/4152	14355.00		14355.00 Dr
Oct 16	To Sales Bill No.SL/4191	155454.00		169809.00 Dr
Oct 17	To Sales Bill No.SL/4207	50215.00		220024.00 Dr
Oct 17	To Sales Bill No.SL/4220	33919.00		253943.00 Dr
Oct 21	To Sales Bill No.SL/4355	178527.00		432470.00 Dr
Oct 23	To Sales Bill No.SL/4390	50815.00		483285.00 Dr
Oct 23	To Sales Bill No.SL/4394	28073.00		511358.00 Dr
Nov 01	By recd ag. bills @SI-SL/004152,@SI-SL/004191		100000.00	411358.00 Dr
Nov 04	To Sales Bill No.SL/4768	22684.00		434042.00 Dr
Nov 06	To Sales Bill No.SL/4835	26323.00		460365.00 Dr
Nov 06	To Sales Bill No.SL/4864	93421.00		553786.00 Dr
Nov 07	To Sales Bill No.SL/4872	6063.00		559849.00 Dr
Nov 17	To Sales Bill No.SL/5102	26073.00		585922.00 Dr
Nov 18	By recd ag. bills @SI-SL/004191,@SI-SL/004207		100000.00	485922.00 Dr
Nov 20	By recd ag. bills @SI-SL/004207,@SI-SL/004220,@S		200000.00	285922.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
RANA MAL PARAS MAL BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/004355			
Nov 21	To Sales Bill No.SL/5336	26323.00		312245.00 Dr
Nov 21	To Sales Bill No.SL/5346	14658.00		326903.00 Dr
Nov 21	To Sales Bill No.SL/5365	74773.00		401676.00 Dr
Nov 22	To Sales Bill No.SL/5395	26073.00		427749.00 Dr
Nov 22	To Sales Bill No.SL/5456	98471.00		526220.00 Dr
Nov 23	By recd ag. bills		100000.00	426220.00 Dr
	@SI-SL/004355,@SI-SL/004390,@S I-SL/004394			
Nov 28	To Sales Bill No.SL/5717	26323.00		452543.00 Dr
Nov 30	To Sales Bill No.SL/5825	16417.00		468960.00 Dr
Nov 30	By recd ag. bills		100000.00	368960.00 Dr
	@SI-SL/004394,@SI-SL/004768,@S I-SL/004835,@SI-SL/004864			
Dec 07	To Sales Bill No.SL/6035	25073.00		394033.00 Dr
Dec 07	By recd ag. bills		100000.00	294033.00 Dr
	@SI-SL/004864,@SI-SL/004872,@S I-SL/005102,@SI-SL/005336			
Dec 11	To Sales Bill No.SL/6197	21084.00		315117.00 Dr
Dec 12	To Sales Bill No.SL/6301	25073.00		340190.00 Dr
Dec 16	To Sales Bill No.SL/6466	25073.00		365263.00 Dr
Dec 18	To Sales Bill No.SL/6513	50146.00		415409.00 Dr
Dec 18	By recd ag. bills		100000.00	315409.00 Dr
	@SI-SL/005336,@SI-SL/005346,@S I-SL/005365			
Dec 26	To Sales Bill No.SL/6843	16267.00		331676.00 Dr
Dec 26	To Sales Bill No.SL/6855	83339.00		415015.00 Dr
Jan 01	To Sales Bill No.SL/7144	113840.00		528855.00 Dr
Jan 01	By recd ag. bills		100000.00	428855.00 Dr
	@SI-SL/005365,@SI-SL/005395,@S I-SL/005456			
Jan 02	To Sales Bill No.SL/7172	26573.00		455428.00 Dr
Jan 03	To Sales Bill No.SL/7227	26573.00		482001.00 Dr
Jan 05	To Sales Bill No.SL/7290	107903.00		589904.00 Dr
Jan 06	To Sales Bill No.SL/7317	75955.00		665859.00 Dr
Jan 10	By recd ag. bills		100000.00	565859.00 Dr
	@SI-SL/005456,@SI-SL/005717,@S I-SL/005825,@SI-SL/006035,@SI- SL/006197			
Jan 18	By recd ag. bills		125000.00	440859.00 Dr
	@SI-SL/006197,@SI-SL/006301,@S I-SL/006466,@SI-SL/006513,@SI- SL/006843			
Jan 19	To Sales Bill No.SL/7713	22284.00		463143.00 Dr
Jan 29	To Sales Bill No.SL/7936	54210.00		517353.00 Dr
Jan 29	To Sales Bill No.SL/7974	24157.00		541510.00 Dr
Jan 29	By recd ag. bills		200000.00	341510.00 Dr
	@SI-SL/006843,@SI-SL/006855,@S I-SL/007144			
Feb 12	By recd ag. bills		100000.00	241510.00 Dr
	@SI-SL/007144,@SI-SL/007172,@S I-SL/007227,@SI-SL/007290			
Total		2208850.00	1967340.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 241510.00 Dr				