

SHREE RAM ENTERPRISES

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

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

AADINATH TRADING COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/284	99313.00		99313.00 Dr
May 03	By Ch.No.001885 Dt.03/05/2023		99313.00	0.00 Cr
	Bank Kotak recd ag. bills @SI-SL/000284			
Jun 03	To Sales Bill No.SL/1335	21584.00		21584.00 Dr
Jun 16	To Sales Bill No.SL/1628	21584.00		43168.00 Dr
Jun 19	By Ch.No.002056 Dt.17/06/2023		21584.00	21584.00 Dr
	Bank Kotak recd ag. bills @SI-SL/001335			
Jun 21	To Sales Bill No.SL/1735	21904.00		43488.00 Dr
Jun 21	To Sales Bill No.SL/1737	21004.00		64492.00 Dr
Jun 29	By Ch.No.002225 Dt.27/06/2023		21584.00	42908.00 Dr
	Bank Kotak recd ag. bills @SI-SL/001628			
Jul 03	To Sales Bill No.SL/1962	23084.00		65992.00 Dr
Jul 05	By Ch.No.002405 Dt.04/07/2023		21004.00	44988.00 Dr
	Bank Kotak recd ag. bills @SI-SL/001737			
Jul 06	By Ch.No.002410 Dt.05/07/2023		21904.00	23084.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/001735			
Jul 11	To Sales Bill No.SL/2088	22084.00		45168.00 Dr
Jul 14	To Sales Bill No.SL/2150	23284.00		68452.00 Dr
Jul 15	By Ch.No.002508 Dt.15/07/2023		23084.00	45368.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/001962			
Jul 25	By Ch.No.002287 Dt.24/07/2023		22084.00	23284.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/002088			
Jul 27	By Ch.No.002300 Dt.27/07/2023		23284.00	0.00 Cr
	Bank KOTAK recd ag. bills @SI-SL/002150			
Aug 03	To Sales Bill No.SL/2490	21684.00		21684.00 Dr
Aug 05	To Sales Bill No.SL/2534	48757.00		70441.00 Dr
Aug 09	To Sales Bill No.SRE/23-24/905	71619.00		142060.00 Dr
Aug 16	By Ch.No.002346 Dt.16/08/2023		21684.00	120376.00 Dr
	Bank OTA recd ag. bills @SI-SL/002490			
Aug 18	By Ch.No.002358 Dt.18/08/2023		25000.00	95376.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/002534			
Aug 19	By Ch.No.002362 Dt.19/08/2023		23757.00	71619.00 Dr
	Bank Kotak recd ag. bills @SI-SL/002534			
Aug 21	By Ch.No.002367 Dt.21/08/2023		35000.00	36619.00 Dr
	Bank KOTAK recd ag. bills I-SREDNG/000905			
Aug 24	By Ch.No.002372 Dt.23/08/2023		36619.00	0.00 Cr
	Bank KOTAK recd ag. bills I-SREDNG/000905			
Sep 04	To Sales Bill No.SL/3107	23084.00		23084.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
AADINATH TRADING COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 15	By Ch.No.002648 Dt.14/09/2023 Bank Kotak recd ag. bills @SI-SL/003107		23084.00	0.00 Cr
Oct 02	To Sales Bill No.SL/3772	72731.00		72731.00 Dr
Oct 09	To Sales Bill No.SRE/23-24/1399	54680.00		127411.00 Dr
Oct 12	By Ch.No.001364 Dt.12/10/2023 Bank KOTAK recd ag. bills @SI-SL/003772		50000.00	77411.00 Dr
Oct 13	To Sales Bill No.SL/4124	26823.00		104234.00 Dr
Oct 14	To Sales Bill No.SRE/23-24/1465	48329.00		152563.00 Dr
Oct 14	By Ch.No.002826 Dt.13/10/2023 Bank KOTAK recd ag. bills @SI-SL/003772		22731.00	129832.00 Dr
Oct 18	To Sales Bill No.SL/4238	21490.00		151322.00 Dr
Oct 20	To Sales Bill No.SL/4312	45168.00		196490.00 Dr
Oct 20	To Sales Bill No.SL/4326	27073.00		223563.00 Dr
Oct 23	By Ch.No.002858 Dt.23/10/2023 Bank Kotak recd ag. bills @SI-SRE/001399		54680.00	168883.00 Dr
Oct 24	To Sales Bill No.SL/4403	26823.00		195706.00 Dr
Oct 28	By Ch.No.002897 Dt.27/10/2023 Bank KOTAK recd ag. bills @SI-SL/004124		26823.00	168883.00 Dr
Oct 31	To Sales Bill No.SL/4615	52646.00		221529.00 Dr
Nov 01	To Sales Bill No.SL/4671	21284.00		242813.00 Dr
Nov 01	By Ch.No.002912 Dt.31/10/2023 Bank KOTAK recd ag. bills @SI-SRE/001465		48329.00	194484.00 Dr
Nov 03	To Sales Bill No.SL/4744	22084.00		216568.00 Dr
Nov 03	By Ch.No.002925 Dt.02/11/2023 Bank KOTAK recd ag. bills @SI-SL/004238		21490.00	195078.00 Dr
Nov 03	By Ch.No.002942 Dt.03/11/2023 Bank KOTAK recd ag. bills @SI-SL/004312		45168.00	149910.00 Dr
Nov 04	To Sales Bill No.SL/4776	78518.00		228428.00 Dr
Nov 04	By Ch.No.002949 Dt.04/11/2023 Bank KOTAK recd ag. bills @SI-SL/004326		27073.00	201355.00 Dr
Nov 06	By Bank KOTAAK recd ag. bills @SI-SL/004403		26823.00	174532.00 Dr
Nov 16	To Sales Bill No.SRE/23-24/1746	46980.00		221512.00 Dr
Nov 16	By Ch.No.002978 Dt.11/11/2023 Bank KOTAK recd ag. bills @SI-SL/004615		52646.00	168866.00 Dr
Nov 16	By Ch.No.002984 Dt.15/11/2023 Bank KOTAK recd ag. bills @SI-SL/004671		21284.00	147582.00 Dr
Nov 18	To Sales Bill No.SRE/23-24/1782	64469.00		212051.00 Dr
Nov 18	To Sales Bill No.SL/5249	21884.00		233935.00 Dr
Nov 20	To Sales Bill No.SRE/23-24/1816	99159.00		333094.00 Dr
Nov 20	To Sales Bill No.SL/5268	63532.00		396626.00 Dr
Nov 20	By Ch.No.0030000 Dt.20/11/2023 Bank KOTAK recd ag. bills		22084.00	374542.00 Dr

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Account Statement From 01/04/2023 To 31/03/2024
AADINATH TRADING COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/004744			
Nov 21	To Sales Bill No.SL/5337	52146.00		426688.00 Dr
Nov 21	By Ch.No.003007 Dt.20/11/2023		78518.00	348170.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/004776			
Nov 22	To Sales Bill No.SL/5411	52146.00		400316.00 Dr
Nov 22	To Sales Bill No.SL/5470	63452.00		463768.00 Dr
Nov 23	To Sales Bill No.SL/5499	52646.00		516414.00 Dr
Nov 23	To Sales Bill No.SL/5527	21684.00		538098.00 Dr
Nov 24	To Sales Bill No.SRE/23-24/1881	79019.00		617117.00 Dr
Nov 28	To Sales Bill No.SL/5695	51946.00		669063.00 Dr
Nov 28	By Ch.No.003100 Dt.28/11/2023		46980.00	622083.00 Dr
	Bank KOTK recd ag. bills			
	@SI-SRE/001746			
Dec 01	By Ch.No.003125 Dt.01/12/2023		64469.00	557614.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001782			
Dec 02	By Ch.No.003137 Dt.02/12/2023		21884.00	535730.00 Dr
	Bank KOTK recd ag. bills			
	@SI-SL/005249			
Dec 04	By Ch.No.003140 Dt.04/12/2023		63532.00	472198.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/005268			
Dec 05	By Ch.No.003150 Dt.05/12/2023		49000.00	423198.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/001816			
Dec 07	By Ch.No.003156 Dt.06/12/2023		50159.00	373039.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SRE/001816			
Dec 07	By Ch.No.003163 Dt.07/12/2023		52146.00	320893.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/005337			
Dec 08	To Sales Bill No.SRE/23-24/2001	92159.00		413052.00 Dr
Dec 08	To Sales Bill No.SL/6117	40168.00		453220.00 Dr
Dec 08	By Ch.No.003171 Dt.08/12/2023		63452.00	389768.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/005470			
Dec 09	To Sales Bill No.SRE/23-24/2013	50179.00		439947.00 Dr
Dec 11	To Sales Bill No.SRE/23-24/2040	74968.00		514915.00 Dr
Dec 11	By Ch.No.003185 Dt.11/12/2023		52146.00	462769.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SL/005411			
Dec 12	By Ch.No.003192 Dt.12/12/2023		21684.00	441085.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/005527			
Dec 13	By Ch.No.003200 Dt.13/12/2023		52646.00	388439.00 Dr
	Bank KOTAK recd ag. bills			
	@SI-SL/005499			
Dec 15	By Ch.No.003221 Dt.15/12/2023		51946.00	336493.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SL/005695			
Dec 15	By Ch.No.003207 Dt.14/12/2023		79019.00	257474.00 Dr
	Bank Kotak recd ag. bills			
	@SI-SRE/001881			

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Account Statement From 01/04/2023 To 31/03/2024
AADINATH TRADING COMPANY BADMER, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.SL/6439	49645.00		307119.00 Dr
Dec 18	To Sales Bill No.SRE/23-24/2115	50679.00		357798.00 Dr
Dec 18	To Sales Bill No.SL/6533	21284.00		379082.00 Dr
Dec 18	By Ch.No.003290 Dt.18/12/2023 Bank KOTAK recd ag. bills @SI-SL/006117		40168.00	338914.00 Dr
Dec 19	To Sales Bill No.SL/6561	42168.00		381082.00 Dr
Dec 19	By Ch.No.003292 Dt.19/12/2023 Bank KOTAK recd ag. bills @SI-SRE/002001		40000.00	341082.00 Dr
Dec 20	By Ch.No.003301 Dt.20/12/2023 Bank Kotak recd ag. bills @SI-SRE/002001		52159.00	288923.00 Dr
Dec 22	By Ch.No.003311 Dt.22/12/2023 Bank Kotak recd ag. bills @SI-SRE/002040		74968.00	213955.00 Dr
Dec 22	By Ch.No.003305 Dt.21/12/2023 Bank Kotak recd ag. bills @SI-SRE/002013		50179.00	163776.00 Dr
Dec 29	To Sales Bill No.SRE/23-24/2224	25679.00		189455.00 Dr
Dec 29	To Sales Bill No.SRE/23-24/2225	12750.00		202205.00 Dr
Dec 29	By Ch.No.002793 Dt.29/12/2023 Bank KOTAK recd ag. bills @SI-SL/006439		49645.00	152560.00 Dr
Dec 30	To Sales Bill No.SRE/23-24/2240	25590.00		178150.00 Dr
Dec 30	To Sales Bill No.SL/7043	51146.00		229296.00 Dr
Dec 31	By Ch.No.002799 Dt.30/12/2023 Bank Kotak recd ag. bills @SI-SRE/002115		50679.00	178617.00 Dr
Jan 01	By Ch.No.002808 Dt.01/01/2024 Bank Kotak recd ag. bills @SI-SL/006533		21284.00	157333.00 Dr
Jan 04	To Sales Bill No.SL/7269	52946.00		210279.00 Dr
Jan 04	By Ch.No.002816 Dt.02/01/2024 Bank Kotak recd ag. bills @SI-SL/006561		42168.00	168111.00 Dr
Jan 08	To Sales Bill No.SRE/23-24/2310	44779.00		212890.00 Dr
Jan 10	To Sales Bill No.SRE/23-24/2336	21289.00		234179.00 Dr
Jan 11	To Sales Bill No.SL/7501	52846.00		287025.00 Dr
Jan 11	To Sales Bill No.SL/7509	42328.00		329353.00 Dr
Jan 11	By Ch.No.003423 Dt.10/01/2024 Bank KOTAK recd ag. bills @SI-SL/007043		51146.00	278207.00 Dr
Jan 12	To Sales Bill No.SRE/23-24/2352	52679.00		330886.00 Dr
Jan 12	To Sales Bill No.SRE/23-24/2356	26340.00		357226.00 Dr
Jan 12	To Sales Bill No.SL/7537	52646.00		409872.00 Dr
Jan 12	By Ch.No.003437 Dt.12/01/2024 Bank KOTAK recd ag. bills @SI-SRE/002224,@SI-SRE/002225		38429.00	371443.00 Dr
Jan 13	To Sales Bill No.SL/7599	92225.00		463668.00 Dr
Jan 17	By Ch.No.003456 Dt.17/01/2024 Bank KOTAK recd ag. bills @SI-SL/007269		52946.00	410722.00 Dr
Jan 23	By Ch.No.003480 Dt.22/01/2024		44779.00	365943.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Bank KOTAK recd ag. bills @SI-SRE/002310			
Jan 25	By Ch.No.003499 Dt.25/01/2024		42328.00	323615.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007509			
Jan 25	By Ch.No.003492 Dt.25/01/2024		21289.00	302326.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002336			
Jan 27	To Sales Bill No.SRE/23-24/2479	75169.00		377495.00 Dr
Jan 27	To Sales Bill No.SL/7884	70780.00		448275.00 Dr
Jan 27	By Ch.No.003503 Dt.27/01/2024		52846.00	395429.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007501			
Jan 27	By Ch.No.003506 Dt.27/01/2024		25590.00	369839.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002240			
Jan 29	By Ch.No.003511 Dt.29/01/2024		79019.00	290820.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002352,@SI-SRE/002356			
Jan 30	By Ch.No.003515 Dt.30/01/2024		52646.00	238174.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007537			
Jan 31	To Sales Bill No.SRE/23-24/2524	44379.00		282553.00 Dr
Jan 31	By Ch.No.003521 Dt.31/01/2024		92225.00	190328.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007599			
Feb 03	To Sales Bill No.SRE/23-24/2554	79019.00		269347.00 Dr
Feb 08	By Ch.No.003615 Dt.07/02/2024		50000.00	219347.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007884			
Feb 08	By Ch.No.003618 Dt.08/02/2024		45000.00	174347.00 Dr
	Bank KOTAK recd ag. bills @SI-SL/007884,@SI-SRE/002479			
Feb 09	By Ch.No.003621 Dt.09/02/2024		50949.00	123398.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002479			
Feb 13	To Sales Bill No.SRE/23-24/2643	103557.00		226955.00 Dr
Feb 15	By Ch.No.003706 Dt.15/02/2024		79019.00	147936.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002554			
Feb 15	By Ch.No.003697 Dt.14/02/2024		44379.00	103557.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002524			
Feb 17	To Sales Bill No.SRE/23-24/2683	64930.00		168487.00 Dr
Feb 26	By Ch.No.003750 Dt.26/02/2024		53000.00	115487.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002643			
Feb 27	By Ch.No.003755 Dt.27/02/2024		50557.00	64930.00 Dr
	Bank KOTAK recd ag. bills @SI-SRE/002643			
Mar 02	By Ch.No.003795 Dt.02/03/2024		64930.00	0.00 Cr
	Bank KOTAK recd ag. bills @SI-SRE/002683			
Total		2998024.00	2998024.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		0.00 Cr		