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 27-Mar-2025 DINESH HANDICRAFT BADMER, BADMER

DINESH HANDICRAFT BADMER, BADMER						
Date	Particulars	Dr.Amount	Cr.Amoun	t 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 26	By Rebate Given.		1990.00	0.00 Cr		
Jul 27	To Sales Bill No.SL/2355	44690.00		44690.00 Dr		
Aug 06	To Sales Bill No.SL/2503	120410.00		165100.00 Dr		
Aug 10	To Sales Bill No.SL/2576	54616.00		219716.00 Dr		
Aug 14	By recd ag. bills @SI-SL/002355		44690.00	175026.00 Dr		
Aug 17	By recd ag. bills @SI-SL/002503		60410.00	114616.00 Dr		
Aug 20	By recd ag. bills @SI-SL/002503		60000.00	54616.00 Dr		
Aug 22	To Sales Bill No.SL/2740	47291.00		101907.00 Dr		
Aug 27	By recd ag. bills @SI-SL/002576		19616.00	82291.00 Dr		
Aug 28	By recd ag. bills @SI-SL/002576		35000.00	47291.00 Dr		
Sep 07	To Sales Bill No.SL/3009	125385.00		172676.00 Dr		
Sep 10	By recd ag. bills @SI-SL/002740		47291.00	125385.00 Dr		
Sep 21	By recd ag. bills @SI-SL/003009		75385.00	50000.00 Dr		
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Continued on Page No.2

Date Particulars	DINESH HANDICKAFT BADMEK, BADMEK						
Oct 12 To Sales Bill No.SL/3765 100491.00 100491.00 Dr Oct 19 To Sales Bill No.SL/3799 33317.00 133808.00 Dr Oct 22 To Sales Bill No.SL/3984 33317.00 217962.00 Dr Oct 26 To Sales Bill No.SL/3128 50009.00 267971.00 Dr Oct 28 To Sales Bill No.SL/4128 50009.00 267971.00 Dr Oct 28 By recd ag. bills 851-SL/003795 80491.00 26996.00 Dr Oct 28 By recd ag. bills 851-SL/003799.831-SL/003765 80491.00 26996.00 Dr Nov 05 To Sales Bill No.SL/429 51078.00 260747.00 Dr Nov 10 To Sales Bill No.SL/4482 100018.00 33317.00 209910.00 Dr Nov 11 To Sales Bill No.SL/4486 10018.00 334440.00 Dr Nov 11 Nov 11 To Sales Bill No.SL/4486 10018.00 33317.00 302639.00 Dr Nov 12 By recd ag. bills &SI-SL/004189 50009.00 256230.00 Dr Nov 16 By recd ag. bills &SI-SL/004279.88 50009.00 256230.00 Dr Nov 17 By recd ag.	Date		Particulars	Dr.Amount	Cr.Amour	nt Balance	
Oct 12 To Sales Bill No.SL/3765 100491.00 100491.00 Dr Oct 19 To Sales Bill No.SL/3996 33317.00 133808.00 Dr Oct 22 To Sales Bill No.SL/3984 33317.00 217962.00 Dr Oct 26 To Sales Bill No.SL/3128 50009.00 267971.00 Dr Oct 28 To Sales Bill No.SL/3189 75506.00 343477.00 Dr Oct 28 By recd ag. bills 6575L/003795 80491.00 262986.00 Dr Oct 28 By recd ag. bills 851-SL/003795 51078.00 260747.00 Dr Nov 05 To Sales Bill No.SL/429 51078.00 260747.00 Dr Nov 11 To Sales Bill No.SL/4482 100018.00 33440.00 Dr Nov 11 To Sales Bill No.SL/4486 10018.00 334440.00 Dr Nov 11 To Sales Bill No.SL/498 50009.00 256230.00 Dr Nov 12 By recd ag. bills & SIST-SL/004128 50009.00 256230.00 Dr Nov 16 By recd ag. bills & SIST-SL/004489	Oct. 08	Bv	recd ag. bills @SI-SL/003009		50000.00	0.00 Cr	
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Nov 11	Nov 11						
Nov 11	Nov 11			5116.00		339556.00 Dr	
Nov 12 By recd ag. bills @SI-SL/003984 Nov 16 By recd ag. bills @SI-SL/004128 50009.00 256230.00 Dr	Nov 11	By	NEFT No.3 Dt.11/11/2024 recd		33317.00	306239.00 Dr	
Nov 16		_					
Nov 16	Nov 12	By			50009.00	256230.00 Dr	
RSI-SL/004189, RSI-SL/004129, RS	Nov 16				150000.00	106230.00 Dr	
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Nov 24 By recd ag. bills				53752.00	17210.00		
Rest-sl/004452, Rest-sl/004486, Rest				00702700	60000.00		
Nov 25 To Sales Bill No.SL/4834 52964.00 105731.00 Dr Dec 04 To Sales Bill No.SL/5072 77983.00 262766.00 Dr Dec 09 To Sales Bill No.SL/5198 79052.00 262766.00 Dr Dec 09 By recd ag. bills @SI-SL/004685 52767.00 209999.00 Dr Dec 13 By recd ag. bills @SI-SL/004834 52964.00 157035.00 Dr Dec 16 To Sales Bill No.SRE/24-25/2251 19829.00 176864.00 Dr Dec 16 To Sales Bill No.SL/5334 105219.00 282083.00 Dr Dec 16 By recd ag. bills @SI-SL/005072 77983.00 204100.00 Dr Dec 16 By recd ag. bills @SI-SL/005072 77983.00 204100.00 Dr Dec 21 By recd ag. bills @SI-SL/005198 62052.00 266151.00 Dr Dec 23 To Sales Bill No.SL/5520 66140.00 332291.00 Dr Dec 24 To Sales Bill No.SL/5564 55328.00 387619.00 Dr Dec 24 To Sales Bill No.SL/5564 52964.00 415480.00 Dr Dec 24 To Sales Bill No.SL/5564 52964.00 415480.00 Dr Dec 24 To Sales Bill No.SL/5564 52964.00 468444.00 Dr Dec 24 To Sales Bill No.SL/5582 60844.00 512288.00 Dr Dec 25 To Sales Bill No.SL/5582 60844.00 512288.00 Dr Dec 26 To Sales Bill No.SL/5582 60844.00 512288.00 Dr Dec 28 To Sales Bill No.SL/5597 28846.00 541344.00 Dr Dec 28 To Sales Bill No.SL/5597 28846.00 595994.00 Dr Dec 28 To Sales Bill No.SL/5597 28846.00 595994.00 Dr Dec 28 To Sales Bill No.SL/5597 89996.00 F Dec 28 To Sales Bill No.SL/5597 89996.00 Dr Dec 31 By recd ag. bills @SI-SL/005334 19777.00 576217.00 Dr Jan 04 To Sales Bill No.SL/5932 95983.00 709989.00 Dr Jan 06 By recd ag. bills @SI-SL/00534 95983.00 709989.00 Dr Jan 06 By recd ag. bills @SI-SL/00534 95983.00 709989.00 Dr Jan 06 By recd ag. bills @SI-SRE/002251 Jan 06 By recd ag. bills @SI-SRE/002251	1.0 1	21	@SI-SL/004452,@SI-SL/004486,@S			32707.00 22	
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Dec 16	Dec 13	Ву	recd ag. bills @SI-SL/004834		52964.00	157035.00 Dr	
Dec 16 By recd ag. bills @SI-SL/005072 77983.00 204100.00 Dr Dec 19 To Sales Bill No.SL/5416 124103.00 328203.00 Dr Dec 21 By recd ag. bills @SI-SL/005198 62052.00 266151.00 Dr Dec 23 To Sales Bill No.SL/5520 66140.00 332291.00 Dr Dec 23 To Sales Bill No.SL/5548 55328.00 387619.00 Dr Dec 24 To Sales Bill No.SL/5561 27861.00 415480.00 Dr Dec 24 To Sales Bill No.SL/5564 52964.00 468444.00 Dr Dec 24 By recd ag. bills @SI-SL/005198 17052.00 451392.00 Dr Dec 24 To Interest Received. 52.00 451392.00 Dr Dec 25 To Sales Bill No.SL/5582 60844.00 512288.00 Dr Dec 26 To Sales Bill No.SL/5597 28846.00 541134.00 Dr Dec 28 To Sales Bill No.SL/5597 54860.00 595994.00 Dr Dec 28 To Sales Bill No.SL/5727 54860.00 595994.00 Dr Dec 31 By recd ag. bills @SI-SL/005334 19777.00 576217.00 Dr Jan 03 By recd ag. bills @SI-SL/005334 6000.00 605513.00 Dr Jan 04 To Sales Bill No.SL/5932 95983.00 701496.00 Dr Jan 05 By recd ag. bills @SI-SL/005334 59493.00 To Sales Bill No.SL/5972 89493.00 To Sales Bill No.	Dec 16	To	Sales Bill No.SRE/24-25/2251	19829.00		176864.00 Dr	
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	Jan 06	_	@SI-SL/005334,@SI-SRE/002251		45219.00	745770.00 Dr	
	Jan 06	Ву			66410.00	679360.00 Dr	

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 27-Mar-2025 DINESH HANDICRAFT BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To Sales Bill No.SL/6045	63586.00		742946.00 Dr
Jan 09	By recd ag. bills @SI-SL/005564		52964.00	689982.00 Dr
Jan 10	By recd ag. bills @SI-SL/005548		55328.00	634654.00 Dr
Jan 12	By recd ag. bills @SI-SL/005582		60844.00	573810.00 Dr
Jan 12	By recd ag. bills @SI-SL/005597		28846.00	544964.00 Dr
Jan 13	By recd ag. bills @SI-SL/005561		27861.00	517103.00 Dr
Jan 14	By recd ag. bills @SI-SL/005727		54860.00	462243.00 Dr
Jan 21	By recd ag. bills @SI-SL/005804		89296.00	372947.00 Dr
Jan 22	To Sales Bill No.SL/6211	29752.00		402699.00 Dr
Jan 25	To Sales Bill No.SL/6261	28649.00		431348.00 Dr
Jan 25	To Sales Bill No.SL/6267	27658.00		459006.00 Dr
Jan 25	By recd ag. bills @SI-SL/005932		95983.00	363023.00 Dr
Jan 28	By recd ag. bills @SI-SL/005416		44103.00	318920.00 Dr
Jan 28	By recd ag. bills @SI-SL/005416		80000.00	238920.00 Dr
Jan 29	To Sales Bill No.SL/6359	110656.00		349576.00 Dr
Feb 03	By recd ag. bills @SI-SL/005972		89493.00	260083.00 Dr
Feb 05	By recd ag. bills @SI-SL/006045		63586.00	196497.00 Dr
Feb 10	By recd ag. bills @SI-SL/006267		27658.00	168839.00 Dr
Feb 10	By recd ag. bills @SI-SL/006211		29752.00	139087.00 Dr
Feb 10	By recd ag. bills @SI-SL/006261		28649.00	110438.00 Dr
Feb 13	To Sales Bill No.SL/6637	56116.00		166554.00 Dr
Feb 28	To Sales Bill No.SL/6896	28097.00		194651.00 Dr
Mar 01	By recd ag. bills @SI-SL/006359		110656.00	83995.00 Dr
Mar 04	To Sales Bill No.SL/6972	58874.00		142869.00 Dr
Mar 11	To Sales Bill No.SL/7083	58283.00		201152.00 Dr
Mar 13	By recd ag. bills @SI-SL/006637		56116.00	145036.00 Dr
Mar 20	To Sales Bill No.SL/7273	35779.00		180815.00 Dr
Mar 23	By recd ag. bills @SI-SL/006896		28097.00	152718.00 Dr
Mar 26	By recd ag. bills @SI-SL/006972		58874.00	93844.00 Dr
	Total	3662726.00	3568882.00)

Balance as on 31/03/2025 : 93844.00 Dr