

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

27-Mar-2025

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 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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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 08	By recd ag. bills @SI-SL/003009		50000.00	0.00 Cr
Oct 12	To Sales Bill No.SL/3765	100491.00		100491.00 Dr
Oct 15	To Sales Bill No.SL/3799	33317.00		133808.00 Dr
Oct 19	To Sales Bill No.SL/3936	50837.00		184645.00 Dr
Oct 22	To Sales Bill No.SL/3984	33317.00		217962.00 Dr
Oct 26	To Sales Bill No.SL/4128	50009.00		267971.00 Dr
Oct 28	To Sales Bill No.SL/4189	75506.00		343477.00 Dr
Oct 28	By recd ag. bills @SI-SL/003765		80491.00	262986.00 Dr
Oct 28	By recd ag. bills @SI-SL/003799,@SI-SL/003765		53317.00	209669.00 Dr
Nov 05	To Sales Bill No.SL/4279	51078.00		260747.00 Dr
Nov 06	By recd ag. bills @SI-SL/003936		50837.00	209910.00 Dr
Nov 11	To Sales Bill No.SL/4421	24512.00		234422.00 Dr
Nov 11	To Sales Bill No.SL/4452	100018.00		334440.00 Dr
Nov 11	To Sales Bill No.SL/4486	5116.00		339556.00 Dr
Nov 11	By NEFT No.3 Dt.11/11/2024 recd ag. bills @SI-SL/003984		33317.00	306239.00 Dr
Nov 12	By recd ag. bills @SI-SL/004128		50009.00	256230.00 Dr
Nov 16	By recd ag. bills @SI-SL/004189,@SI-SL/004279,@SI-SL/004421,@SI-SL/004452		150000.00	106230.00 Dr
Nov 17	By recd ag. bills @SI-SL/004189		47215.00	59015.00 Dr
Nov 19	To Sales Bill No.SL/4685	53752.00		112767.00 Dr
Nov 24	By recd ag. bills @SI-SL/004452,@SI-SL/004486,@SI-SL/004685		60000.00	52767.00 Dr
Nov 25	To Sales Bill No.SL/4834	52964.00		105731.00 Dr
Dec 04	To Sales Bill No.SL/5072	77983.00		183714.00 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 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		451444.00 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/5727	54860.00		595994.00 Dr
Dec 31	By recd ag. bills @SI-SL/005334		19777.00	576217.00 Dr
Jan 01	To Sales Bill No.SL/5804	89296.00		665513.00 Dr
Jan 03	By recd ag. bills @SI-SL/005334		60000.00	605513.00 Dr
Jan 04	To Sales Bill No.SL/5932	95983.00		701496.00 Dr
Jan 06	To Sales Bill No.SL/5972	89493.00		790989.00 Dr
Jan 06	By recd ag. bills @SI-SL/005334,@SI-SRE/002251		45219.00	745770.00 Dr
Jan 06	By recd ag. bills @SI-SL/005520,@SI-SRE/002251		66410.00	679360.00 Dr

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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		