

# 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

**RANA MAL PARAS MAL BADMER, BADMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/20	2732.00		2732.00 Dr
Apr 05	By recd ag. bills @SI-SL/000020		2718.00	14.00 Dr
Apr 05	By Rebate Given.		14.00	0.00 Cr
Apr 11	To Sales Bill No.SL/274	25731.00		25731.00 Dr
Apr 15	To Sales Bill No.SL/340	5463.00		31194.00 Dr
Apr 16	To Sales Bill No.SL/397	19326.00		50520.00 Dr
Apr 16	By recd ag. bills @SI-SL/000274		25602.00	24918.00 Dr
Apr 16	By Rebate Given.		129.00	24789.00 Dr
Apr 17	To Sales Bill No.SL/406	5463.00		30252.00 Dr
Apr 17	To Sales Bill No.SL/409	50105.00		80357.00 Dr
Apr 22	By recd ag. bills @SI-SL/000340		5436.00	74921.00 Dr
Apr 22	By Rebate Given.		27.00	74894.00 Dr
Apr 24	By recd ag. bills @SI-SL/000397,@SI-SL/000406		24665.00	50229.00 Dr
Apr 24	By Rebate Given.		124.00	50105.00 Dr
Apr 30	By recd ag. bills @SI-SL/000409		50105.00	0.00 Cr
May 15	To Sales Bill No.SL/1039	118334.00		118334.00 Dr
Jun 05	By recd ag. bills @SI-SL/001039		118334.00	0.00 Cr
Jun 24	To Sales Bill No.SL/1827	5563.00		5563.00 Dr
Jun 24	To Sales Bill No.SL/1861	27573.00		33136.00 Dr
Jul 02	To Sales Bill No.SL/1964	38790.00		71926.00 Dr
Jul 02	By recd ag. bills @SI-SL/001827,@SI-SL/001861		32970.00	38956.00 Dr
Jul 02	By Rebate Given.		166.00	38790.00 Dr
Jul 06	To Sales Bill No.SL/2034	5563.00		44353.00 Dr
Jul 10	To Sales Bill No.SL/2119	9294.00		53647.00 Dr
Jul 12	To Sales Bill No.SL/2164	27323.00		80970.00 Dr
Jul 13	To Sales Bill No.SL/2179	5663.00		86633.00 Dr
Jul 16	By recd ag. bills @SI-SL/001964,@SI-SL/002034,@SI-SL/002119		53377.00	33256.00 Dr
Jul 16	By Rebate Given.		270.00	32986.00 Dr
Jul 25	By recd ag. bills @SI-SL/002164,@SI-SL/002179		32821.00	165.00 Dr
Jul 25	By Rebate Given.		165.00	0.00 Cr
Aug 22	By Purchase Bill.No.230		9294.00	9294.00 Cr
Sep 07	To Sales Bill No.SL/3010	30823.00		21529.00 Dr
Sep 09	To Sales Bill No.SL/3031	25684.00		47213.00 Dr
Sep 11	To Sales Bill No.SL/3078	37115.00		84328.00 Dr
Sep 12	To Sales Bill No.SL/3098	19665.00		103993.00 Dr
Sep 20	By recd ag. bills 230,@SI-SL/003010		19565.00	84428.00 Dr
Sep 21	To Sales Bill No.SL/3284	46205.00		130633.00 Dr
Sep 30	By recd ag. bills @SI-SL/003010,@SI-SL/003031,@SI-SL/003078,@SI-SL/003098,@SI-SL/003284		129833.00	800.00 Dr
Sep 30	By Rebate Given.		800.00	0.00 Cr
Nov 05	To Sales Bill No.SL/4259	31073.00		31073.00 Dr
Nov 11	By recd ag. bills @SI-SL/004259		30918.00	155.00 Dr
Nov 11	By Rebate Given.		155.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 26	To Sales Bill No.SL/4847	21463.00		21463.00 Dr
Nov 28	To Sales Bill No.SL/4907	66396.00		87859.00 Dr
Dec 09	By recd ag. bills @SI-SL/004847,@SI-SL/004907		87419.00	440.00 Dr
Dec 09	By Rebate Given.		440.00	0.00 Cr
Dec 17	To Sales Bill No.SL/5366	32573.00		32573.00 Dr
Dec 21	To Sales Bill No.SL/5460	27484.00		60057.00 Dr
Dec 23	To Sales Bill No.SL/5530	10531.00		70588.00 Dr
Dec 26	To Sales Bill No.SL/5596	28284.00		98872.00 Dr
Jan 01	By recd ag. bills @SI-SL/005366,@SI-SL/005460,@SI-SL/005530,@SI-SL/005596		98377.00	495.00 Dr
Jan 01	By Rebate Given.		495.00	0.00 Cr
Jan 08	To Sales Bill No.SL/6009	107629.00		107629.00 Dr
Jan 17	By recd ag. bills @SI-SL/006009		50000.00	57629.00 Dr
Jan 25	By recd ag. bills @SI-SL/006009		57090.00	539.00 Dr
Jan 25	By Rebate Given.		539.00	0.00 Cr
Mar 07	To Sales Bill No.SL/7011	66407.00		66407.00 Dr
Mar 17	By recd ag. bills @SI-SL/007011		66074.00	333.00 Dr
Mar 17	By Rebate Given.		333.00	0.00 Cr
Total		898255.00	898255.00	
Balance as on 31/03/2025 :		0.00 Cr		