

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

NEW RISE INTERNATIONAL, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To TDS ON PUR AMOUNT 2225848*.1% BILL NO. 106 NEW RISE	2226.00		2226.00 Dr
May 10	By Purchase Bill.No.T-0101		4046475.00	4044249.00 Cr
May 10	By Purchase Bill.No.106		4046475.00	8090724.00 Cr
May 11	To CHEQUE	4046475.00		4044249.00 Cr
May 15	To CHEQUE	2500000.00		1544249.00 Cr
May 15	To CHEQUE	1544249.00		0.00 Cr
Jun 19	To CHEQUE	5500000.00		5500000.00 Dr
Jun 21	To CHEQUE	521530.00		6021530.00 Dr
Jun 21	To Tds Amount 5381170.20 Bill No. 219 New Rise	5381.00		6026911.00 Dr
Jun 21	By Purchase Bill.No.219		6026911.00	0.00 Cr
Jun 26	To CHEQUE	3300000.00		3300000.00 Dr
Jun 26	To CHEQUE	700000.00		4000000.00 Dr
Jun 27	To Tds On Pur. 3683957.76 Bill No. 236 New Rise	3684.00		4003684.00 Dr
Jun 27	By Purchase Bill.No.236		4126033.00	122349.00 Cr
Jun 30	To CHEQUE	122349.00		0.00 Cr
Jul 03	To CHEQUE	4000000.00		4000000.00 Dr
Jul 04	To TDS ON PUR. AMOUTN 3727537.38 BILL NO. 266 NEW RISE	3727.00		4003727.00 Dr
Jul 04	By Purchase Bill.No.0266		4174842.00	171115.00 Cr
Jul 08	To CHEQUE	165715.00		5400.00 Cr
Jul 11	To CHEQUE	5400.00		0.00 Cr
Jul 12	To CHEQUE	4000000.00		4000000.00 Dr
Jul 13	To Tds On Pur. Amount 3692879.16 Bill No. 319 New Rise	3693.00		4003693.00 Dr
Jul 13	By Purchase Bill.No.319		4136025.00	132332.00 Cr
Jul 21	To CHEQUE	132332.00		0.00 Cr
Jul 21	To Tds On Pur. Amount 8103564 Bill No. 347 New Rise	8104.00		8104.00 Dr
Jul 21	By Purchase Bill.No.347		9075992.00	9067888.00 Cr
Jul 27	To CHEQUE	6000000.00		3067888.00 Cr
Jul 31	To CHEQUE	2500000.00		567888.00 Cr
Aug 01	To CHEQUE	350000.00		217888.00 Cr
Aug 01	To CHEQUE	217888.00		0.00 Cr
Sep 06	To Tds On Pur. New Rise Bill No. 513	3654.00		3654.00 Dr
Sep 06	By Purchase Bill.No.0513		4092198.00	4088544.00 Cr
Sep 12	To CHEQUE	3200000.00		888544.00 Cr
Sep 12	To CHEQUE	888544.00		0.00 Cr
Sep 13	To CHEQUE	300000.00		300000.00 Dr
Oct 10	To CHEQUE	250000.00		550000.00 Dr
Oct 21	To CHEQUE	550000.00		1100000.00 Dr
Oct 31	To CHEQUE	3500000.00		4600000.00 Dr
Nov 09	To TDS ON PUR. NEW RISE BILL NO. 1029	6409.00		4606409.00 Dr
Nov 09	By Purchase Bill.No.1029		7178492.00	2572083.00 Cr
Nov 16	To CHEQUE	3200000.00		627917.00 Dr
Nov 16	To CHEQUE	172083.00		800000.00 Dr
Nov 22	To CHEQUE	4000000.00		4800000.00 Dr
Nov 23	To CHEQUE	2000000.00		6800000.00 Dr
Nov 28	To CHEQUE	2000000.00		8800000.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To CHEQUE	2000000.00	10800000.00	Dr
Dec 02	To CHEQUE	2500000.00	13300000.00	Dr
Dec 07	To New Rise Bill No. 1125	6920.00	13306920.00	Dr
Dec 07	By Purchase Bill.No.1125		7750028.00	5556892.00 Dr
Dec 12	To CHEQUE	2000000.00		7556892.00 Dr
Dec 17	To New Rise	6307.00		7563199.00 Dr
Dec 17	By Purchase Bill.No.1160		7064185.00	499014.00 Dr
Dec 22	To TDS ON PUR NER RISE BILL NO 1193	2002.00		501016.00 Dr
Dec 22	By Purchase Bill.No.1193		2242575.00	1741559.00 Cr
Dec 26	To CHEQUE	300986.00		1440573.00 Cr
Dec 27	To CHEQUE	3000000.00		1559427.00 Dr
Dec 27	To TDS ON PUR. NEW RISE BILL NO. 1216	4005.00		1563432.00 Dr
Dec 27	By Purchase Bill.No.1216		4485150.00	2921718.00 Cr
Dec 28	To CHEQUE	2000000.00		921718.00 Cr
Jan 02	To CHEQUE	242575.00		679143.00 Cr
Jan 02	To CHEQUE	2500000.00		1820857.00 Dr
Jan 03	To CHEQUE	1800000.00		3620857.00 Dr
Jan 05	To CHEQUE	173383.00		3794240.00 Dr
Jan 05	To CHEQUE	5760.00		3800000.00 Dr
Jan 05	To New Rise	2020.00		3802020.00 Dr
Jan 05	By Purchase Bill.No.1265		2262002.00	1540018.00 Dr
Jan 07	To	3332.00		1543350.00 Dr
Jan 07	By Purchase Bill.No.1275		3732130.00	2188780.00 Cr
Jan 10	To TDS ON PUR NEW RISE AM 1577847.6 BN 1287	1578.00		2187202.00 Cr
Jan 10	To TDS ON PUR NEW RISE BN 1288 AM 441797.33	442.00		2186760.00 Cr
Jan 10	By Purchase Bill.No.1287		1767189.00	3953949.00 Cr
Jan 10	By Purchase Bill.No.1288		494813.00	4448762.00 Cr
Jan 12	To CHEQUE	2259982.00		2188780.00 Cr
Jan 14	To Sales Bill No.SL/7610	1402168.00		786612.00 Cr
Jan 14	To Sales Bill No.SL/7611	1402168.00		615556.00 Dr
Jan 14	To Sales Bill No.SL/7612	1402169.00		2017725.00 Dr
Jan 16	To CHEQUE	3500000.00		5517725.00 Dr
Jan 16	To NEW RISE BILL NO. 1325	442.00		5518167.00 Dr
Jan 16	By Purchase Bill.No.1324		1767189.00	3750978.00 Dr
Jan 16	By Purchase Bill.No.1325		494813.00	3256165.00 Dr
Jan 19	To NEW RISE BILL NO. 1324	1578.00		3257743.00 Dr
Jan 20	To CHEQUE	228798.00		3486541.00 Dr
Jan 20	To CHEQUE	721983.00		4208524.00 Dr
Jan 24	By recd ag. bills @SI-SL/007610,@SI-SL/007611,@S I-SL/007612		3000000.00	1208524.00 Dr
Feb 01	By recd ag. bills @SI-SL/007612		1206505.00	2019.00 Dr
Feb 02	To CHEQUE	2000000.00		2002019.00 Dr
Feb 02	To	1.00		2002020.00 Dr
Feb 03	To CHEQUE	2300000.00		4302020.00 Dr
Feb 08	To 1391	1551.00		4303571.00 Dr
Feb 08	To 1392	434.00		4304005.00 Dr
Feb 08	By Purchase Bill.No.1391		1737279.00	2566726.00 Dr
Feb 08	By Purchase Bill.No.1392		486438.00	2080288.00 Dr
Feb 09	To CHEQUE	1735728.00		3816016.00 Dr
Feb 10	To 1398	1551.00		3817567.00 Dr
Feb 10	To 1399	434.00		3818001.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	By Purchase Bill.No.1398		1737279.00	2080722.00 Dr
Feb 10	By Purchase Bill.No.1399		486438.00	1594284.00 Dr
Feb 12	To CHEQUE	486004.00		2080288.00 Dr
Feb 13	To	3715.00		2084003.00 Dr
Feb 13	By Purchase Bill.No.1401		4160782.00	2076779.00 Cr
Feb 14	To CHEQUE	1735728.00		341051.00 Cr
Feb 15	To CHEQUE	2000000.00		1658949.00 Dr
Feb 15	To CHEQUE	486004.00		2144953.00 Dr
Feb 16	To CHEQUE	2300000.00		4444953.00 Dr
Feb 23	To New Rise Bill No. 1423	1551.00		4446504.00 Dr
Feb 23	To New Rise Bill No. 1424	434.00		4446938.00 Dr
Feb 23	By Purchase Bill.No.1423		1737279.00	2709659.00 Dr
Feb 23	By Purchase Bill.No.1424		486438.00	2223221.00 Dr
Feb 26	To CHEQUE	1735728.00		3958949.00 Dr
Feb 26	To CHEQUE	486004.00		4444953.00 Dr
Feb 27	To CHEQUE	2000000.00		6444953.00 Dr
Feb 27	To CHEQUE	2300000.00		8744953.00 Dr
Mar 12	To CHEQUE	4157067.00		12902020.00 Dr
Mar 12	By recd ag. on A/c.		4300000.00	8602020.00 Dr
Mar 14	By CHEQUE		4300000.00	4302020.00 Dr
Total		106903975.00	102601955.00	

Balance as on 31/03/2024 : 4302020.00 Dr