

SHREE RAM ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

01-Oct-2024

NEW RISE INTERNATIONAL, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	4300000.00		4300000.00 Dr
Apr 05	To CHEQUE	3000000.00		7300000.00 Dr
Apr 05	By Purchase Bill.No.0012		3150205.00	4149795.00 Dr
Apr 10	To CHEQUE	1500000.00		5649795.00 Dr
Apr 12	To CHEQUE	2500000.00		8149795.00 Dr
Apr 12	To CHEQUE	2500000.00		10649795.00 Dr
Apr 16	By Purchase Bill.No.51		2173808.00	8475987.00 Dr
Apr 27	To TDS Deducted Ag.	3635.00		8479622.00 Dr
Apr 27	By Purchase Bill.No.103		4347616.00	4132006.00 Dr
May 04	To TDS Deducted Ag.	3644.00		4135650.00 Dr
May 04	By Purchase Bill.No.117		4080767.00	54883.00 Dr
May 14	To CHEQUE	2000000.00		2054883.00 Dr
May 15	To CHEQUE	1500000.00		3554883.00 Dr
Jun 01	By CHEQUE		2000000.00	1554883.00 Dr
Jun 05	By recd ag. on A/c.		1500000.00	54883.00 Dr
Jun 12	To TDS Deducted Ag.	4849.00		59732.00 Dr
Jun 12	By Purchase Bill.No.219		5431269.00	5371537.00 Cr
Jun 19	To CHEQUE	2000000.00		3371537.00 Cr
Jun 20	To CHEQUE	2000000.00		1371537.00 Cr
Jun 21	To CHEQUE	2000000.00		628463.00 Dr
Jun 27	To CHEQUE	1400000.00		2028463.00 Dr
Jun 29	To CHEQUE	2000000.00		4028463.00 Dr
Jul 05	By recd ag. on A/c.		600000.00	3428463.00 Dr
Jul 05	By recd ag. on A/c.		320000.00	3108463.00 Dr
Jul 16	To Tds Deduction Ag. Purchase Bill No. 344	1245.00		3109708.00 Dr
Jul 16	By Purchase Bill.No.344		1394548.00	1715160.00 Dr
Sep 23	By CHEQUE		1700000.00	15160.00 Dr
Total		26713373.00	26698213.00	

Balance as on 31/03/2025 : 15160.00 Dr