

# 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**  
**S.D.R. AGARWAL AND SONS JAIPUR, JAIPUR**

05-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By recd ag. bills @SI-SL/000436,@SI-SL/000442,@S I-SL/000455		700000.00	700000.00 Cr
Apr 18	To CHEQUE	250000.00		450000.00 Cr
Apr 18	To Sales Bill No.SL/436	25113.00		424887.00 Cr
Apr 18	To Sales Bill No.SL/442	502251.00		77364.00 Dr
Apr 20	To Sales Bill No.SL/455	769302.00		846666.00 Dr
Apr 25	To Sales Bill No.SL/553	266558.00		1113224.00 Dr
Apr 26	By recd ag. bills @SI-SL/000455		200000.00	913224.00 Dr
Apr 29	By recd ag. bills @SI-SL/000455		200000.00	713224.00 Dr
May 02	To Sales Bill No.SL/691	230298.00		943522.00 Dr
May 03	To Sales Bill No.SL/758	229322.00		1172844.00 Dr
May 03	To Sales Bill No.SL/759	183457.00		1356301.00 Dr
May 03	By Purchase Bill.No.462		180000.00	1176301.00 Dr
May 04	To Sales Bill No.SL/807	362499.00		1538800.00 Dr
May 06	To Sales Bill No.SL/831	229322.00		1768122.00 Dr
May 07	By Purchase Bill.No.529		362500.08	1405621.92 Dr
May 08	By recd ag. bills 1		250000.00	1155621.92 Dr
May 09	By recd ag. bills @SI-SL/000455,@SI-SL/000553		200000.00	955621.92 Dr
May 22	By recd ag. bills @SI-SL/000553,@SI-SL/000691		200000.00	755621.92 Dr
May 24	To Sales Bill No.SL/1245	267540.00		1023161.92 Dr
May 29	By recd ag. bills @SI-SL/000691,@SI-SL/000758		150000.00	873161.92 Dr
May 31	By Purchase Bill.No.812		100000.00	773161.92 Dr
Jun 03	By recd ag. bills @SI-SL/000758,@SI-SL/000759		150000.00	623161.92 Dr
Jun 04	By recd ag. bills @SI-SL/000759,@SI-SL/000831		151000.00	472161.92 Dr
Jun 04	By recd ag. bills @SI-SL/000455,@SI-SL/000807		200000.00	272161.92 Dr
Jun 10	By recd ag. bills @SI-SL/001245,@SI-SL/000831		75000.00	197161.92 Dr
Jun 10	By recd ag. bills @SI-SL/001245		197163.00	1.08 Cr
Jun 10	To Interest Received.	1.08		0.00 Cr
Jun 11	By Purchase Bill.No.932		247448.00	247448.00 Cr
Jun 12	By recd ag. on A/c.		135000.00	382448.00 Cr
Jun 13	By Purchase Bill.No.950		494897.00	877345.00 Cr
Jun 24	By Purchase Bill.No.1046		29792.00	907137.00 Cr
Jun 26	To CHEQUE	500000.00		407137.00 Cr
Jun 26	By Purchase Bill.No.1068		55076.00	462213.00 Cr
Jun 29	By Purchase Bill.No.1093		996016.00	1458229.00 Cr
Jul 01	To CHEQUE	245000.00		1213229.00 Cr
Jul 04	To CHEQUE	80000.00		1133229.00 Cr
Jul 06	By recd ag. on A/c.		200000.00	1333229.00 Cr
Jul 08	To CHEQUE	350000.00		983229.00 Cr
Jul 10	To CHEQUE	150000.00		833229.00 Cr
Jul 10	To Sales Bill No.SL/2126	279789.00		553440.00 Cr
Jul 11	To CHEQUE	400000.00		153440.00 Cr
Jul 11	To Sales Bill No.SL/2144	111916.00		41524.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	By Purchase Bill.No.1175		285887.00	327411.00 Cr
Jul 13	By recd ag. bills @SI-SL/002126		120000.00	447411.00 Cr
Jul 16	To CHEQUE	250000.00		197411.00 Cr
Jul 24	To CHEQUE	1000000.00		802589.00 Dr
Jul 24	To CHEQUE	197411.00		1000000.00 Dr
Jul 25	By Purchase Bill.No.1321		280278.00	719722.00 Dr
Jul 25	By recd ag. on A/c.		50000.00	669722.00 Dr
Jul 26	By recd ag. on A/c.		225000.00	444722.00 Dr
Jul 27	By Purchase Bill.No.1342		198627.00	246095.00 Dr
Jul 29	To CHEQUE	275000.00		521095.00 Dr
Total		7154779.08	6633684.08	

Balance as on 31/03/2025 : 521095.00 Dr