

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

06-Feb-2025

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

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

Continued on Page No.2

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
Aug 06	By recd ag. bills @SI-SL/002529,@SI-SL/002555,@SI-SL/002700		800000.00	278905.00 Cr
Aug 09	To Sales Bill No.SL/2529	153615.00		125290.00 Cr
Aug 09	By Purchase Bill.No.1421		61845.00	187135.00 Cr
Aug 09	By Purchase Bill.No.1422		10401.00	197536.00 Cr
Aug 09	By Purchase Bill.No.1433		6777.00	204313.00 Cr
Aug 10	To Sales Bill No.SL/2555	284202.00		79889.00 Dr
Aug 16	To CHEQUE	500000.00		579889.00 Dr
Aug 20	To Sales Bill No.SL/2700	293021.00		872910.00 Dr
Aug 23	To Sales Bill No.SL/2798	879062.00		1751972.00 Dr
Aug 24	By		67.00	1751905.00 Dr
Aug 31	By		1197.00	1750708.00 Dr
Aug 31	To Sales Bill No.SL/2933	1196582.00		2947290.00 Dr
Sep 04	By recd ag. bills @SI-SL/002798		500000.00	2447290.00 Dr
Sep 07	By recd ag. bills @SI-SL/002798		50000.00	2397290.00 Dr
Sep 10	By recd ag. bills @SI-SL/002798		300000.00	2097290.00 Dr
Sep 12	By		311.00	2096979.00 Dr
Sep 12	To Sales Bill No.SL/3086	311148.00		2408127.00 Dr
Sep 12	By recd ag. bills @SI-SL/002798,@SI-SL/002933		200000.00	2208127.00 Dr
Sep 14	By recd ag. bills @SI-SL/002933		200000.00	2008127.00 Dr
Sep 18	By recd ag. bills @SI-SL/002933		300000.00	1708127.00 Dr
Sep 19	By recd ag. bills 6,1421,1422,1433,@SI-SL/002933		200000.00	1508127.00 Dr
Sep 20	By recd ag. bills @SI-SL/002933,@SI-SL/003086		300000.00	1208127.00 Dr
Sep 27	By recd ag. bills @SI-SL/003086		200000.00	1008127.00 Dr
Oct 09	By Purchase Bill.No.1827		29057.00	979070.00 Dr
Oct 09	By recd ag. on A/c.		250000.00	729070.00 Dr
Oct 23	By Purchase Bill.No.1953		150000.00	579070.00 Dr
Oct 29	By Purchase Bill.No.2013		78400.00	500670.00 Dr
Oct 29	By Purchase Bill.No.2014		180235.00	320435.00 Dr
Oct 29	By Purchase Bill.No.2015		359100.00	38665.00 Cr
Oct 29	By Purchase Bill.No.2016		447744.00	486409.00 Cr
Nov 06	By		413.00	486822.00 Cr
Nov 06	To Sales Bill No.SL/4292	413438.00		73384.00 Cr
Nov 07	By		325.00	73709.00 Cr
Nov 07	To Sales Bill No.SL/4312	324868.00		251159.00 Dr
Nov 08	To CHEQUE	400000.00		651159.00 Dr
Nov 08	By		915.00	650244.00 Dr
Nov 08	By		766.00	649478.00 Dr
Nov 08	By		162.00	649316.00 Dr
Nov 08	To Sales Bill No.SL/4357	162434.00		811750.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SL/4360	915194.00		1726944.00 Dr
Nov 08	To Sales Bill No.SL/4361	765705.00		2492649.00 Dr
Nov 09	By Purchase Bill.No.2088		214998.00	2277651.00 Dr
Nov 11	By		318.00	2277333.00 Dr
Nov 11	To Sales Bill No.SL/4472	317519.00		2594852.00 Dr
Nov 14	To Makhana 145 Bori 1.5% Less Bill No. 1953,2014,2015,2016,2088,2125	26360.00		2621212.00 Dr
Nov 14	By Purchase Bill.No.2125		405252.00	2215960.00 Dr
Nov 14	By recd ag. bills @SI-SL/004360		250000.00	1965960.00 Dr
Nov 14	By recd ag. bills @SI-SL/004360		250000.00	1715960.00 Dr
Nov 16	By recd ag. bills @SI-SL/004360,@SI-SL/004361		500000.00	1215960.00 Dr
Nov 16	By recd ag. bills @SI-SL/004361		680900.00	535060.00 Dr
Nov 16	To Interest Received.	1.00		535061.00 Dr
Nov 20	By		257.00	534804.00 Dr
Nov 20	To Sales Bill No.SL/4697	257250.00		792054.00 Dr
Nov 22	By		45.00	792009.00 Dr
Nov 22	To Sales Bill No.SL/4766	44688.00		836697.00 Dr
Nov 25	By		328.00	836369.00 Dr
Nov 25	To Sales Bill No.SL/4806	328298.00		1164667.00 Dr
Nov 27	To TDS ON PURCHASE DEMAND LAST YEAR	680.00		1165347.00 Dr
Dec 02	By		172.00	1165175.00 Dr
Dec 02	To Sales Bill No.SL/4992	171500.00		1336675.00 Dr
Dec 06	To CHEQUE	1150000.00		2486675.00 Dr
Dec 06	To TDS Deducted Ag.	870.00		2487545.00 Dr
Dec 06	By Purchase Bill.No.2327		1281338.00	1206207.00 Dr
Dec 07	To RTGS	1000000.00		2206207.00 Dr
Dec 07	To Tds Deduction Ag. Purchase Bill No. 2354	1164.00		2207371.00 Dr
Dec 07	By Purchase Bill.No.2354		1303400.00	903971.00 Dr
Dec 13	By		838.00	903133.00 Dr
Dec 13	By		1315.00	901818.00 Dr
Dec 13	To Sales Bill No.SL/5297	1314985.00		2216803.00 Dr
Dec 13	To Sales Bill No.SL/5298	838110.00		3054913.00 Dr
Jan 01	By		2965.00	3051948.00 Dr
Jan 01	To Tds Deduction Ag. Purchase Bill No. 2689	2328.00		3054276.00 Dr
Jan 01	To Tds Deduction Ag. Purchase Bill No. 2696	2051.00		3056327.00 Dr
Jan 01	To Sales Bill No.SL/5822	2964508.00		6020835.00 Dr
Jan 01	By Purchase Bill.No.2689		2606800.00	3414035.00 Dr
Jan 01	By Purchase Bill.No.2696		2153095.00	1260940.00 Dr
Jan 03	By recd ag. bills 7,8		500000.00	760940.00 Dr
Jan 04	To Sales Bill No.SL/5926	372399.00		1133339.00 Dr
Jan 08	By recd ag. bills 8		300000.00	833339.00 Dr
Jan 22	By recd ag. bills 8		200000.00	633339.00 Dr
Jan 25	By recd ag. bills 8,@SI-SL/005926		200000.00	433339.00 Dr
Jan 28	To Sales Bill No.SL/6304	182525.00		615864.00 Dr
Jan 29	To Sales Bill No.SL/6328	365051.00		980915.00 Dr
Jan 30	By recd ag. bills @SI-SL/005926,@SI-SL/006304		300000.00	680915.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	By recd ag. bills @SI-SL/006304,@SI-SL/006328		400000.00	280915.00 Dr
	Total	23094335.08	22813420.08	

Balance as on 31/03/2025 : 280915.00 Dr