

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

28-Mar-2025

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 Deduction Ag. Purchase Bill No. 117	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 RTGS		1500000.00	54883.00 Dr
Jun 12	To Tds Deduction Ag. Purchase Bill No. 219	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
Oct 24	To Tds Deduction Ag. Purchase Bill No. 0879	2226.00		17386.00 Dr
Oct 24	By Purchase Bill.No.0879		2493421.00	2476035.00 Cr
Oct 25	To CHEQUE	3000000.00		523965.00 Dr
Oct 29	To CHEQUE	300000.00		823965.00 Dr
Nov 05	To CHEQUE	2491195.00		3315160.00 Dr
Nov 25	To RTGS	500000.00		3815160.00 Dr
Nov 25	To RTGS	1500000.00		5315160.00 Dr
Nov 27	To RTGS	2000000.00		7315160.00 Dr
Nov 28	To RTGS	1800000.00		9115160.00 Dr
Dec 07	By RTGS		3300000.00	5815160.00 Dr
Dec 08	By RTGS		2000000.00	3815160.00 Dr
Dec 16	To RTGS	2500000.00		6315160.00 Dr
Jan 06	To Sales Bill No.SL/5970	2140471.00		8455631.00 Dr
Jan 07	By RTGS		2500000.00	5955631.00 Dr
Jan 15	By recd ag. bills @SI-SL/005970		2140471.00	3815160.00 Dr
Jan 22	By RTGS		3800000.00	15160.00 Dr
Mar 15	By recd ag. bills 37		35161.00	20001.00 Cr
Mar 15	To Interest Received.	1.00		20000.00 Cr
Mar 17	To NEFT	20000.00		0.00 Cr
Mar 17	To RTGS	2500000.00		2500000.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18	To RTGS	2100000.00		4600000.00 Dr
Mar 18	To RTGS	400000.00		5000000.00 Dr
Mar 25	To Tds Deduction Ag. Purchase Bill No. T-1561	4644.00		5004644.00 Dr
Mar 25	By Purchase Bill.No.T-1561		5200978.00	196334.00 Cr
Mar 28	By INTEREST REC		222618.00	418952.00 Cr
Mar 28	To RTGS	196334.00		222618.00 Cr
Mar 28	To INTERETST REC	247353.00		24735.00 Dr
Mar 28	By		24735.00	0.00 Cr
Total		48415597.00	48415597.00	

Balance as on 31/03/2025 : 0.00 Cr