

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

27-Mar-2025

DAMODAR AND COMPANY JAIPUR MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 16	By recd ag. bills 1		675000.00	675000.00 Cr
Apr 16	By recd ag. bills 1		325000.00	1000000.00 Cr
Apr 18	By recd ag. bills 1,@SI-SL/001200		700000.00	1700000.00 Cr
May 03	By recd ag. bills @SI-SL/001200		200000.00	1900000.00 Cr
May 11	By recd ag. bills @SI-SL/001200,4,3,2		1000000.00	2900000.00 Cr
May 20	To CHEQUE	1150000.00		1750000.00 Cr
May 20	To CHEQUE	150000.00		1600000.00 Cr
May 23	To Sales Bill No.SL/1200	873600.00		726400.00 Cr
May 25	To Sales Bill No.SL/1248	947999.00		221599.00 Dr
May 25	To Sales Bill No.SL/1251	1831200.00		2052799.00 Dr
May 27	By recd ag. bills @SI-SL/001248		800000.00	1252799.00 Dr
May 29	To Sales Bill No.SL/1363	1422750.00		2675549.00 Dr
May 31	To Sales Bill No.SL/1400	3949785.00		6625334.00 Dr
Jun 01	To CHEQUE	600000.00		7225334.00 Dr
Jun 03	To CHEQUE	1500000.00		8725334.00 Dr
Jun 11	To Sales Bill No.SL/1602	4033575.00		12758909.00 Dr
Jun 17	To Sales Bill No.SL/1708	1422750.00		14181659.00 Dr
Jun 21	By recd ag. bills @SI-SL/001248,@SI-SL/001251		750000.00	13431659.00 Dr
Jul 03	By recd ag. bills @SI-SL/001251		300000.00	13131659.00 Dr
Jul 06	By recd ag. bills @SI-SL/001251,@SI-SL/001363		999000.00	12132659.00 Dr
Jul 08	By recd ag. bills @SI-SL/001363		1200000.00	10932659.00 Dr
Jul 12	By recd ag. bills @SI-SL/001363,@SI-SL/001400		700000.00	10232659.00 Dr
Jul 16	By recd ag. bills @SI-SL/001400		200000.00	10032659.00 Dr
Jul 23	By recd ag. bills @SI-SL/001400		250000.00	9782659.00 Dr
Aug 02	By recd ag. bills @SI-SL/001400		250000.00	9532659.00 Dr
Aug 05	By recd ag. bills @SI-SL/001400		690000.00	8842659.00 Dr
Aug 06	By recd ag. bills @SI-SL/001400		500000.00	8342659.00 Dr
Aug 06	By recd ag. bills @SI-SL/001400		898500.00	7444159.00 Dr
Aug 07	By recd ag. bills @SI-SL/001400,@SI-SL/001602		850000.00	6594159.00 Dr
Aug 08	By recd ag. bills @SI-SL/001602		600000.00	5994159.00 Dr
Aug 08	By recd ag. bills @SI-SL/001602		900000.00	5094159.00 Dr
Aug 12	By recd ag. bills @SI-SL/001602		830000.00	4264159.00 Dr
Aug 12	By recd ag. bills @SI-SL/001602		300000.00	3964159.00 Dr
Aug 22	By recd ag. bills 2		1000000.00	2964159.00 Dr
Aug 22	By recd ag. bills 2,@SI-SL/001602		395500.00	2568659.00 Dr
Aug 26	By recd ag. bills @SI-SL/001602		600000.00	1968659.00 Dr
Aug 28	To Sales Bill No.SL/2881	1565550.00		3534209.00 Dr
Aug 29	To Sales Bill No.SL/2887	1787520.00		5321729.00 Dr
Sep 19	By recd ag. bills @SI-SL/001602		300000.00	5021729.00 Dr
Sep 21	By recd ag. bills @SI-SL/001602,@SI-SL/001708		700000.00	4321729.00 Dr
Sep 23	By recd ag. bills @SI-SL/001708,@SI-SL/002881		1000000.00	3321729.00 Dr
Oct 04	By recd ag. bills @SI-SL/002881		350000.00	2971729.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	By recd ag. bills @SI-SL/002881		1000000.00	1971729.00 Dr
Feb 11	By recd ag. bills @SI-SL/002881,@SI-SL/002887		1000000.00	971729.00 Dr
Mar 03	To RTGS	300000.00		1271729.00 Dr
Mar 27	By recd ag. bills @SI-SL/002887		710000.00	561729.00 Dr
Total		21534729.00	20973000.00	

Balance as on 31/03/2025 : 561729.00 Dr