

# ESTIMATE

JPR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**BHAGWATI PADOSI, SANGANER**

29-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 20	To Sales Bill No.2024/5	5232.00		5232.00 Dr
Aug 01	To Sales Bill No.2024/6	3463.00		8695.00 Dr
Aug 24	To Sales Bill No.SL46	45609.00		54304.00 Dr
Aug 24	To Sales Bill No.SL47	2587.00		56891.00 Dr
Aug 28	By CHEQUE/CASH		21517.00	35374.00 Dr
Sep 02	To Sales Bill No.SL55	17494.00		52868.00 Dr
Sep 05	By CASH RECEIVED		11900.00	40968.00 Dr
Sep 09	By CASH RECEIVED		18417.00	22551.00 Dr
Sep 16	To Sales Bill No.SL64	59659.00		82210.00 Dr
Sep 17	By CASH RECEIVED		5057.00	77153.00 Dr
Sep 17	To Sales Bill No.SL66	14253.00		91406.00 Dr
Sep 21	To Sales Bill No.SL70	11824.00		103230.00 Dr
Sep 23	To Sales Bill No.SL72	35217.00		138447.00 Dr
Oct 02	To Sales Bill No.SL78	10763.00		149210.00 Dr
Oct 23	By CASH RECEIVED		17494.00	131716.00 Dr
Oct 25	By CASH RECEIVED OF EXTRA SINK		9425.00	122291.00 Dr
Oct 25	To Sales Bill No.SL89	165487.00		287778.00 Dr
Oct 26	To Sales Bill No.SL91	150616.00		438394.00 Dr
Oct 28	By CASH RECEIVED		122291.00	316103.00 Dr
Dec 04	To Sales Bill No.2024/11	115357.00		431460.00 Dr
Dec 23	By CASH RECEIVED		82000.00	349460.00 Dr
Dec 23	By CHEQUE/CASH		18000.00	331460.00 Dr
Dec 28	By CHEQUE/CASH		25000.00	306460.00 Dr
Jan 08	By CHEQUE/CASH		50000.00	256460.00 Dr
Jan 17	By CASH RECEIVED		25000.00	231460.00 Dr
Jan 29	By CASH RECEIVED		50000.00	181460.00 Dr
Total		637561.00	456101.00	

**Balance as on 31/03/2025 : 181460.00 Dr**