

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

21-Mar-2025

GEM CORPOCHEM PRIVATE LIMITED MUMBAI, MUMBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	By Purchase Bill.No.909		245223.00	245223.00 Cr
May 09	To CHEQUE	245223.00		0.00 Cr
May 09	By Purchase Bill.No.1159		461597.00	461597.00 Cr
May 17	To CHEQUE	461597.00		0.00 Cr
Jul 17	By Purchase Bill.No.03542		535457.00	535457.00 Cr
Jul 19	To CHEQUE	534500.00		957.00 Cr
Jul 26	By Purchase Bill.No.3774		1853727.00	1854684.00 Cr
Jul 31	To CHEQUE	1853727.00		957.00 Cr
Jul 31	To CHEQUE	957.00		0.00 Cr
Aug 05	By Purchase Bill.No.4110		273355.00	273355.00 Cr
Aug 05	By Purchase Bill.No.4124		797365.00	1070720.00 Cr
Aug 09	By Purchase Bill.No.04182		271104.00	1341824.00 Cr
Aug 16	To CHEQUE	1300000.00		41824.00 Cr
Aug 17	To CHEQUE	41824.00		0.00 Cr
Aug 31	To TDS Deducted Ag.	124.00		124.00 Dr
Aug 31	To TDS Deducted Ag.	938.00		1062.00 Dr
Aug 31	By Purchase Bill.No.5013		1300713.00	1299651.00 Cr
Aug 31	By Purchase Bill.No.5011		1050169.00	2349820.00 Cr
Sep 07	To Tds Deduction Ag. Purchase Bill No. 5076	109.00		2349711.00 Cr
Sep 07	By Purchase Bill.No.5076		122520.00	2472231.00 Cr
Sep 10	To CHEQUE	1480000.00		992231.00 Cr
Sep 12	To CHEQUE	993402.00		1171.00 Dr
Jan 09	To Tds Deduction Ag. Purchase Bill No. 9313	1388.00		2559.00 Dr
Jan 09	To Tds Deduction Ag. Purchase Bill No. 9310	621.00		3180.00 Dr
Jan 09	By Purchase Bill.No.9313		1554087.00	1550907.00 Cr
Jan 09	By Purchase Bill.No.9310		695860.00	2246767.00 Cr
Jan 15	To RTGS	1500000.00		746767.00 Cr
Jan 17	To RTGS	700000.00		46767.00 Cr
Jan 21	To NEFT	46767.00		0.00 Cr
Feb 21	To Tds Deduction Ag. Purchase Bill No. 10846	1241.00		1241.00 Dr
Feb 21	By Purchase Bill.No.10846		1389378.00	1388137.00 Cr
Feb 24	To Tds Deduction Ag. Purchase Bill No. 10933	775.00		1387362.00 Cr
Feb 24	By Purchase Bill.No.10933		868240.00	2255602.00 Cr
Mar 03	To RTGS	2255602.00		0.00 Cr
Mar 18	To Tds Deduction Ag. Purchase Bill No. 11520	190.00		190.00 Dr
Mar 18	By Purchase Bill.No.11520		212427.00	212237.00 Cr
Mar 20	To RTGS	212237.00		0.00 Cr
Total		11631222.00	11631222.00	

Balance as on 31/03/2025 : 0.00 Cr