

# MATRIX ROPE NETS SOLUTIONS

8420304989

8585859403

matrixrns002021@gmail.com

GSTIN:19GZOPK7786J1Z5

ADD: MANORWA KHAIRA , BITHAN , SAMSTIPUR - 848207 BIHAR

NAME		SRI RAM ENTERPRISES	DEBIT AMT	CREDIT AMT	CLOSING BALANCE	DR/CR
			11000000	20989129	-9989129	DR
S.NO	DATE	PARTICULAR	DR	CR	BALANCE	DR/CR
1	01-04-2023	CLOSING BALANCE 22-23		8443742	-8443742	DR
2	02-04-2023	BRNS/23-24/02		670000	-9113742	DR
3	03-04-2023	BRNS/23-24/06		301500	-9415242	DR
4	03-04-2023	BRNS/23-24/07		368500	-9783742	DR
5	05-04-2023	BRNS/23-24/10		670000	-10453742	DR
6	07-04-2023	BRNS/23-24/14		301500	-10755242	DR
7	08-04-2023	BRNS/23-24/17		301500	-11056742	DR
8	12-04-2023	BRNS/23-24/26		268000	-11324742	DR
9	13-04-2023	BALANCE RECEIVED	2500000		-8824742	DR
10	14-04-2023	BRNS/23-24/30		301500	-9126242	DR
11	16-04-2023	BRNS/23-24/37		254600	-9380842	DR
12	21-04-2023	BRNS/23-24/50		268000	-9648842	DR
13	23-04-2023	BRNS/23-24/52		341700	-9990542	DR
14	26-05-2023	KRNS/23-24/19		1178000	-11168542	DR
15	28-05-2023	KRNS/23-24/20		1178000	-12346542	DR
16	31-05-2023	KRNS/23-24/21		620000	-12966542	DR
17	20-06-2023	BALANCE RECEIVED	3500000		-9466542	DR
18	25-06-2023	KRNS/23-24/23		650000	-10116542	DR
19	12-07-2023	BRNS/23-24/71		301500	-10418042	DR
20	12-07-2023	BRNS/23-24/72		368500	-10786542	DR
21	12-07-2023	BRNS/23-24/73		670000	-11456542	DR
22	13-07-2023	KRNS/23-24/25		201000	-11657542	DR
23	24-07-2023	KRNS/23-24/26		1012500	-12670042	DR
24	24-07-2023	BALANCE RECEIVED	5000000		-7670042	DR
25	02-08-2023	BRNS/23-24/75		1694250	-9364292	DR
26	18-08-2023	BRNS/23-24/76		278100	-9642392	DR
27	27-08-2023	BRNS/23-24/77		95487	-9737879	DR
28	28-08-2023	BRNS/23-24/78		251250	-9989129	DR

THANK YOU!!!!!!!!!!!!

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