

SHREE RAM ENTERPRISES

33, RAGHUVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 29-Mar-2024
BRIJ MOHAN TRADING COMPANY DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		9540.00	9540.00 Cr
Dec 24	By Purchase Bill.No.0626		3886445.00	3895985.00 Cr
Jan 03	To CHEQUE	3500000.00		395985.00 Cr
Jan 05	To CHEQUE	386445.00		9540.00 Cr
Jan 22	To Sales Bill No.SRE/23-24/2445	3164866.00		3155326.00 Dr
Jan 31	By recd ag. bills @SI-SRE/002445		2500000.00	655326.00 Dr
Feb 02	By recd ag. bills @SI-SRE/002445		662740.00	7414.00 Cr
Feb 04	To	1912.00		5502.00 Cr
Feb 04	By Purchase Bill.No.0716		3854439.00	3859941.00 Cr
Feb 22	To CHEQUE	1900000.00		1959941.00 Cr
Feb 23	To CHEQUE	1712318.00		247623.00 Cr
Total		10665541.00	10913164.00	

Balance as on 31/03/2024 : 247623.00 Cr