

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**      25-Jul-2024  
**HIRA LAL DEVI SAHAI DELHI, DELHI**

| Date   | Particulars   | Dr.Amount   | Cr.Amount   | Balance       |
|--------|---|-------------|-------------|---------------|
| Jun 29 | To Tds On Pur. Amount 2549582.32<br>Bill No. 353 Hira Lal Devi<br>Sahay | 2550.00     |             | 2550.00 Dr    |
| Jun 29 | By Purchase Bill.No.353   |             | 8455532.00  | 8452982.00 Cr |
| Jul 05 | To CHEQUE   | 4800000.00  |             | 3652982.00 Cr |
| Jul 07 | To CHEQUE   | 3000000.00  |             | 652982.00 Cr  |
| Jul 07 | To CHEQUE   | 600000.00   |             | 52982.00 Cr   |
| Jul 08 | To CHEQUE   | 45112.00    |             | 7870.00 Cr    |
| Jul 08 | To 19 Kg Ka K Kiya  | 7870.00     |             | 0.00 Cr       |
| Sep 20 | To TDS ON PUR. HIRA LAL DEVI<br>SAHAI BILL NO. 779                      | 8249.00     |             | 8249.00 Dr    |
| Sep 20 | By Purchase Bill.No.779   |             | 9238994.00  | 9230745.00 Cr |
| Sep 25 | To CHEQUE   | 4730745.00  |             | 4500000.00 Cr |
| Sep 27 | To CHEQUE   | 4500000.00  |             | 0.00 Cr       |
| Total  |   | 17694526.00 | 17694526.00 |               |

**Balance as on 31/03/2024 :                      0.00 Cr**