

# SHREE RAM ENTERPRISES

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

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**Account Statement From 01/04/2023 To 31/03/2024**

13-Mar-2024

**D.A. ENTERPRISE DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	923752.00		923752.00 Dr
Apr 01	To	20332.00		944084.00 Dr
Apr 01	By		20332.00	923752.00 Dr
Apr 01	By Purchase Bill.No.32		10710.00	913042.00 Dr
Apr 04	To CHEQUE	4200000.00		5113042.00 Dr
Apr 08	By Purchase Bill.No.238		34272.00	5078770.00 Dr
Apr 11	By Purchase Bill.No.282		13167.00	5065603.00 Dr
Apr 20	By Purchase Bill.No.472		31500.00	5034103.00 Dr
Apr 22	By Purchase Bill.No.532		85103.00	4949000.00 Dr
Apr 24	By Purchase Bill.No.557		64512.00	4884488.00 Dr
Apr 25	To Sales Bill No.SL/466	102900.00		4987388.00 Dr
Apr 27	By Purchase Bill.No.670		130200.00	4857188.00 Dr
Apr 30	By Purchase Bill.No.792		21728.00	4835460.00 Dr
May 08	By Purchase Bill.No.988		55440.00	4780020.00 Dr
May 09	To CHEQUE	3000000.00		7780020.00 Dr
May 10	By Purchase Bill.No.1058		73920.00	7706100.00 Dr
May 11	By Purchase Bill.No.1112		31973.00	7674127.00 Dr
May 15	By Purchase Bill.No.1180		34440.00	7639687.00 Dr
May 16	To Sales Bill No.SL/931	20600.00		7660287.00 Dr
May 18	To Sales Bill No.SL/970	28800.00		7689087.00 Dr
May 18	By Purchase Bill.No.1255		5809218.00	1879869.00 Dr
May 20	By Purchase Bill.No.1332		1877914.00	1955.00 Dr
May 31	To TDS ON PUR. MAY 2023 TK (7431387.6-5000000)	2431.00		4386.00 Dr
May 31	To Sales Bill No.SL/1245	38353.00		42739.00 Dr
Jun 07	By Purchase Bill.No.1816		10752.00	31987.00 Dr
Jun 09	To	483.00		32470.00 Dr
Jun 09	By Purchase Bill.No.1852		539840.00	507370.00 Cr
Jun 10	To CHEQUE	1000000.00		492630.00 Dr
Jun 10	By Purchase Bill.No.1905		1558.00	491072.00 Dr
Jun 13	To CHEQUE	2500000.00		2991072.00 Dr
Jun 22	By Purchase Bill.No.2234		36005.00	2955067.00 Dr
Jun 28	To Sales Bill No.SL/1836	121658.00		3076725.00 Dr
Jun 30	By Purchase Bill.No.2435		24640.00	3052085.00 Dr
Jul 21	By Purchase Bill.No.2943		24507.00	3027578.00 Dr
Jul 29	By Purchase Bill.No.3147		9901.00	3017677.00 Dr
Aug 01	To CHEQUE	150200.00		3167877.00 Dr
Aug 01	To TDS ON PUR DA AM 32180	32.00		3167909.00 Dr
Aug 02	By Purchase Bill.No.3223		116928.00	3050981.00 Dr
Aug 10	By Purchase Bill.No.3465		52416.00	2998565.00 Dr
Aug 12	By Purchase Bill.No.3494		363944.00	2634621.00 Dr
Aug 17	By Purchase Bill.No.3609		268800.00	2365821.00 Dr
Aug 19	By Purchase Bill.No.3668		308672.00	2057149.00 Dr
Aug 26	By Purchase Bill.No.3898		245616.00	1811533.00 Dr
Aug 29	By Purchase Bill.No.3964		329280.00	1482253.00 Dr
Aug 31	To TDS ON PUR DA AM 1892050	1892.00		1484145.00 Dr
Aug 31	By Purchase Bill.No.4044		143360.00	1340785.00 Dr
Aug 31	By Purchase Bill.No.4021		290080.00	1050705.00 Dr
Sep 02	By Purchase Bill.No.4088		4763.00	1045942.00 Dr
Sep 02	By Purchase Bill.No.4083		175191.00	870751.00 Dr
Sep 04	By Purchase Bill.No.4117		28775.00	841976.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	By Purchase Bill.No.4194		15120.00	826856.00 Dr
Sep 13	By Purchase Bill.No.4352		248472.00	578384.00 Dr
Sep 14	By Purchase Bill.No.4403		342720.00	235664.00 Dr
Sep 15	By Purchase Bill.No.4438		14560.00	221104.00 Dr
Sep 16	To CHEQUE	242010.00		463114.00 Dr
Sep 16	By Purchase Bill.No.4468		789264.00	326150.00 Cr
Sep 18	By Purchase Bill.No.4513		224896.00	551046.00 Cr
Sep 20	By Purchase Bill.No.4579		176400.00	727446.00 Cr
Sep 21	By Purchase Bill.No.4614		164080.00	891526.00 Cr
Sep 25	By Purchase Bill.No.4693		148960.00	1040486.00 Cr
Sep 25	By Purchase Bill.No.4705		301280.00	1341766.00 Cr
Sep 27	To Sales Bill No.SL/3681	8460.00		1333306.00 Cr
Sep 28	By Purchase Bill.No.4792		527688.00	1860994.00 Cr
Sep 30	To TDS ON PUR DA AM 2831114	2831.00		1858163.00 Cr
Oct 04	By Purchase Bill.No.4912		34965.00	1893128.00 Cr
Oct 05	To Sales Bill No.SL/3865	26640.00		1866488.00 Cr
Oct 06	By Purchase Bill.No.5054		23206.00	1889694.00 Cr
Oct 12	To Sales Bill No.SL/4055	135198.00		1754496.00 Cr
Oct 14	By Purchase Bill.No.5343		27071.00	1781567.00 Cr
Oct 19	By Purchase Bill.No.5482		226641.00	2008208.00 Cr
Oct 20	By Purchase Bill.No.5543		32928.00	2041136.00 Cr
Oct 21	By Purchase Bill.No.5608		156419.00	2197555.00 Cr
Oct 24	By Purchase Bill.No.5636		18816.00	2216371.00 Cr
Oct 27	By Purchase Bill.No.5756		111411.00	2327782.00 Cr
Oct 28	By Purchase Bill.No.5761		208096.00	2535878.00 Cr
Oct 30	By Purchase Bill.No.5829		88725.00	2624603.00 Cr
Oct 30	By Purchase Bill.No.5838		16800.00	2641403.00 Cr
Oct 31	To DA ENT TDS ON PUR AM. 891695	892.00		2640511.00 Cr
Oct 31	By Purchase Bill.No.5869		22669.00	2663180.00 Cr
Oct 31	By Purchase Bill.No.5909		6160.00	2669340.00 Cr
Nov 03	By Purchase Bill.No.6011		158760.00	2828100.00 Cr
Nov 04	By Purchase Bill.No.6066		10542.00	2838642.00 Cr
Nov 04	By Purchase Bill.No.6039		51555.00	2890197.00 Cr
Nov 07	By Purchase Bill.No.6172		21084.00	2911281.00 Cr
Nov 07	By Purchase Bill.No.6139		47345.00	2958626.00 Cr
Nov 08	To CHEQUE	1000000.00		1958626.00 Cr
Nov 08	By Purchase Bill.No.6224		156293.00	2114919.00 Cr
Nov 10	By Purchase Bill.No.6261		8778.00	2123697.00 Cr
Nov 11	By Purchase Bill.No.6274		44888.00	2168585.00 Cr
Nov 17	By Purchase Bill.No.6344		287175.00	2455760.00 Cr
Nov 18	By Purchase Bill.No.6357		386400.00	2842160.00 Cr
Nov 18	By Purchase Bill.No.6388		133000.00	2975160.00 Cr
Nov 20	To CHEQUE	1000000.00		1975160.00 Cr
Nov 20	By Purchase Bill.No.6440		114450.00	2089610.00 Cr
Nov 21	By Purchase Bill.No.6472		282778.00	2372388.00 Cr
Nov 21	By Purchase Bill.No.6497		373464.00	2745852.00 Cr
Nov 23	By Purchase Bill.No.6535		130610.00	2876462.00 Cr
Nov 24	By Purchase Bill.No.6613		27888.00	2904350.00 Cr
Nov 24	By Purchase Bill.No.6572		8484.00	2912834.00 Cr
Nov 27	By Purchase Bill.No.6645		123200.00	3036034.00 Cr
Nov 27	By Purchase Bill.No.6679		156800.00	3192834.00 Cr
Nov 29	By Purchase Bill.No.6731		172480.00	3365314.00 Cr
Nov 30	To DA ENT TDS ON PUR AM. 2469075	2469.00		3362845.00 Cr
Dec 14	By Purchase Bill.No.7263		455630.00	3818475.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 15	By Purchase Bill.No.7272		13440.00	3831915.00 Cr
Dec 21	By Purchase Bill.No.7497		24976.00	3856891.00 Cr
Dec 28	By Purchase Bill.No.7736		10164.00	3867055.00 Cr
Dec 30	By Purchase Bill.No.7788		12410.00	3879465.00 Cr
Dec 31	To DA ENT TDS ON PUR AM. 728238	728.00		3878737.00 Cr
Dec 31	By Purchase Bill.No.7839		320665.00	4199402.00 Cr
Jan 01	To CHEQUE	600000.00		3599402.00 Cr
Jan 02	By Purchase Bill.No.780		86750.00	3686152.00 Cr
Jan 03	By Purchase Bill.No.7905		52567.00	3738719.00 Cr
Jan 05	By Purchase Bill.No.7977		76910.00	3815629.00 Cr
Jan 06	By Purchase Bill.No.8015		29568.00	3845197.00 Cr
Jan 11	To Sales Bill No.SL/7515	49501.00		3795696.00 Cr
Jan 12	By Purchase Bill.No.8210		847.00	3796543.00 Cr
Jan 16	To Sales Bill No.SL/7616	27000.00		3769543.00 Cr
Jan 17	By Purchase Bill.No.8362		27048.00	3796591.00 Cr
Jan 17	By Purchase Bill.No.8380		12342.00	3808933.00 Cr
Jan 31	To TDS ON PUR DA ENT AM. 271627	272.00		3808661.00 Cr
Feb 07	By Purchase Bill.No.8921		13888.00	3822549.00 Cr
Feb 23	By Purchase Bill.No.9361		672839.00	4495388.00 Cr
Feb 26	To Sales Bill No.SL/8570	18000.00		4477388.00 Cr
Feb 27	By Purchase Bill.No.9485		765072.00	5242460.00 Cr
Feb 29	To TDS ON PUR DA ENT AM. 1436949	1437.00		5241023.00 Cr
Feb 29	By Purchase Bill.No.9522		157584.00	5398607.00 Cr
Mar 01	By Purchase Bill.No.9566		13230.00	5411837.00 Cr
Mar 05	To CHEQUE	700000.00		4711837.00 Cr
Total		15926871.00	20638708.00	

Balance as on 31/03/2024 : 4711837.00 Cr