

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

20-Jul-2024

BRIJ MOHAN TRADING COMPANY DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	By recd ag. bills @SI-SL/001035		1260000.00	1260000.00 Cr
Apr 29	To Sales Bill No.SL/000544	1243430.00		16570.00 Cr
May 05	By recd ag. bills @SI-SL/000544,@SI-SL/001035		2500000.00	2516570.00 Cr
May 06	By recd ag. bills @SI-SL/001035		2661722.00	5178292.00 Cr
May 25	To Sales Bill No.SL/001035	5204750.00		26458.00 Dr
May 31	By EXTRA DEBIT IN BILL ,REVERS ENTRY		5119.00	21339.00 Dr
Jun 17	To Sales Bill No.SL/001468	22041.00		43380.00 Dr
Feb 28	By		2951.00	40429.00 Dr
Mar 16	To Tds On Pur. Amount 7144200-5000000=2144200 Bill No. 816 Brijmohan Trading	2144.00		42573.00 Dr
Mar 16	By Purchase Bill.No.816		8001504.00	7958931.00 Cr
Mar 20	To CHEQUE	2500000.00		5458931.00 Cr
Mar 22	To CHEQUE	2500000.00		2958931.00 Cr
Mar 28	To CHEQUE	2000000.00		958931.00 Cr
Mar 29	To CHEQUE	950861.00		8070.00 Cr
Mar 31	By TDS INPUT 94Q		1470.00	9540.00 Cr
Total		14423226.00	14432766.00	

Balance as on 31/03/2023 : 9540.00 Cr