

SHREE RAM ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023
SREE DEVI CASHEW INDUSTRIES KARKALA, KARKALA

03-Aug-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To CHEQUE	1250000.00		1250000.00 Dr
Apr 26	To CHEQUE	1500000.00		2750000.00 Dr
Apr 30	By Purchase Bill.No.109		190575.00	2559425.00 Dr
Apr 30	By Purchase Bill.No.102		457380.00	2102045.00 Dr
Apr 30	By Purchase Bill.No.118		635250.00	1466795.00 Dr
Apr 30	By Purchase Bill.No.130		938280.00	528515.00 Dr
Apr 30	By Purchase Bill.No.145		598500.00	69985.00 Cr
May 11	To CHEQUE	850985.00		781000.00 Dr
May 11	By Purchase Bill.No.156		614250.00	166750.00 Dr
May 11	By Purchase Bill.No.165		666750.00	500000.00 Cr
May 23	To CHEQUE	500000.00		0.00 Cr
Sep 30	By Purchase Bill.No.925IS/22-23		257250.00	257250.00 Cr
Oct 18	To CHEQUE	257250.00		0.00 Cr
Jan 19	To CHEQUE	1000000.00		1000000.00 Dr
Jan 20	To CHEQUE	627500.00		1627500.00 Dr
Jan 31	To TDS ON PUR SREE DEVI AM 690700	691.00		1628191.00 Dr
Jan 31	By Purchase Bill.No.1452IS/22-23		472500.00	1155691.00 Dr
Jan 31	By Purchase Bill.No.1472IS/22-23		572653.00	583038.00 Dr
Jan 31	By Purchase Bill.No.1487		572822.00	10216.00 Dr
Total		5986426.00	5976210.00	

Balance as on 31/03/2023 : 10216.00 Dr