

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

29-Mar-2024

MANISH KUMAR AND COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 05	To CHEQUE	2000000.00		2000000.00 Dr
May 08	By Purchase Bill.No.127		622440.00	1377560.00 Dr
May 08	By Purchase Bill.No.132		626535.00	751025.00 Dr
May 24	By Purchase Bill.No.166		352716.00	398309.00 Dr
May 27	By Purchase Bill.No.175		398444.00	135.00 Cr
Jun 24	To CHEQUE	2000000.00		1999865.00 Dr
Jul 03	By Purchase Bill.No.276		846300.00	1153565.00 Dr
Jul 03	By Purchase Bill.No.270		846300.00	307265.00 Dr
Jul 13	By Purchase Bill.No.296		307944.00	679.00 Cr
Jul 15	To CHEQUE	2500000.00		2499321.00 Dr
Jul 19	By Purchase Bill.No.315		1078350.00	1420971.00 Dr
Jul 21	By Purchase Bill.No.334		638820.00	782151.00 Dr
Jul 21	By Purchase Bill.No.327		851760.00	69609.00 Cr
Nov 03	To CHEQUE	1500000.00		1430391.00 Dr
Nov 10	By Purchase Bill.No.1142		655200.00	775191.00 Dr
Nov 20	To MANISH KUMAR AND COMPANY JAIPUR AM.2707570	2708.00		777899.00 Dr
Nov 20	By Purchase Bill.No.1179		868140.00	90241.00 Cr
Jan 31	To TDS ON PUR MANISH KUMAR AND CO AM. 1350000	1350.00		88891.00 Cr
Jan 31	By Purchase Bill.No.1528		1417500.00	1506391.00 Cr
Feb 29	To CHEQUE	1000000.00		506391.00 Cr
Mar 12	To CHEQUE	2500000.00		1993609.00 Dr
Mar 12	To	1027.00		1994636.00 Dr
Mar 13	To TDS ON PUR	949.00		1995585.00 Dr
Mar 13	By Purchase Bill.No.1695		996450.00	999135.00 Dr
Mar 15	To TDS ON PUR	946.00		1000081.00 Dr
Mar 15	By Purchase Bill.No.1704		993038.00	7043.00 Dr
Mar 22	To CHEQUE	2000000.00		2007043.00 Dr
Mar 26	To TDS ON PUR	866.00		2007909.00 Dr
Mar 26	To TDS ON PUR	1040.00		2008949.00 Dr
Mar 26	By Purchase Bill.No.1746		909090.00	1099859.00 Dr
Mar 26	By Purchase Bill.No.1747		1092000.00	7859.00 Dr
Total		13508886.00	13501027.00	

Balance as on 31/03/2024 : 7859.00 Dr