

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 15-Oct-2024
HARI MOHAN JOHARI HUF JAIPUR,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 09	To CHEQUE	1000000.00		1000000.00 Dr
May 15	By RTGS		500000.00	500000.00 Dr
Aug 06	By CHEQUE		500000.00	0.00 Cr
Aug 12	By CHEQUE		500000.00	500000.00 Cr
Aug 14	By CHEQUE		1000000.00	1500000.00 Cr
Aug 16	By CHEQUE		1000000.00	2500000.00 Cr
Aug 19	By CHEQUE		1000000.00	3500000.00 Cr
Oct 15	By INT PAID TO SEP. 2024 RATE 1.25%		64582.00	3564582.00 Cr
Oct 15	To TDS Deducted Ag.INTEREST PAID TO PARTIES	6458.00		3558124.00 Cr
Total		1006458.00	4564582.00	

Balance as on 31/03/2025 : 3558124.00 Cr