

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2023 To 31/03/2024**  
**PRAHLAD SHARMA (KISHAN JI),**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		522800.00	522800.00 Cr
May 25	To CHEQUE	22800.00		500000.00 Cr
Jun 09	By INTEREST PAID TO APRIL TO JUNE 1.10%		16500.00	516500.00 Cr
Jun 09	To PRAHLAD SHARMA	1650.00		514850.00 Cr
Jun 10	To CHEQUE	14850.00		500000.00 Cr
Jun 19	By CHEQUE		500000.00	1000000.00 Cr
Jun 21	To Cheque Return	500000.00		500000.00 Cr
Jun 26	By CHEQUE		5.00	500005.00 Cr
Jun 26	By CHEQUE		200000.00	700005.00 Cr
Jun 27	By CHEQUE		200000.00	900005.00 Cr
Aug 29	To CHEQUE	26730.00		873275.00 Cr
Aug 31	By Brokerage Current Year Kishan Ji Opm		25000.00	898275.00 Cr
Aug 31	To	1250.00		897025.00 Cr
Sep 07	To CHEQUE	23750.00		873275.00 Cr
Sep 30	By INTEREST PAID SEP 2023 TK RATE 1.10%		29700.00	902975.00 Cr
Sep 30	To	2970.00		900005.00 Cr
Dec 05	By INTEREST PAID TO DEC2023 INTEREST RATE 1.10%		29700.00	929705.00 Cr
Dec 05	To	2970.00		926735.00 Cr
Dec 22	To CHEQUE	26735.00		900000.00 Cr
Feb 22	To CHEQUE	26730.00		873270.00 Cr
Feb 22	By Interest Paid To March 2024 Tk		29700.00	902970.00 Cr
Feb 22	To	2970.00		900000.00 Cr
Total		653405.00	1553405.00	

**Balance as on 31/03/2024 :      900000.00 Cr**