

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**
HARI MOHAN JOHARI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1029250.00	1029250.00 Cr
Apr 13	To CHEQUE	29250.00		1000000.00 Cr
Nov 04	To CHEQUE	78750.00		921250.00 Cr
Nov 04	By INTEREST PAID TO OCT 2023 TK 15%		87500.00	1008750.00 Cr
Nov 04	To	8750.00		1000000.00 Cr
Dec 18	To CHEQUE	1000000.00		0.00 Cr
Total		1116750.00	1116750.00	

Balance as on 31/03/2024 : 0.00 Cr