

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 29-Mar-2024
USHANKI EXPORTS DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	By recd ag. bills @SI-SL/003570,@SI-SL/003187		2000000.00	2000000.00 Cr
Sep 16	By recd ag. on A/c.		1238093.00	3238093.00 Cr
Sep 17	To Sales Bill No.SL/003160	2142381.00		1095712.00 Cr
Sep 19	To Sales Bill No.SL/003187	582330.00		513382.00 Cr
Oct 08	To Sales Bill No.SL/3570	889245.00		375863.00 Dr
Oct 11	By recd ag. bills @SI-SL/003160		904288.00	528425.00 Cr
Dec 31	By Tds 194q		419.00	528844.00 Cr
Feb 27	By recd ag. bills @SI-SL/007457		2500000.00	3028844.00 Cr
Mar 18	To Sales Bill No.SL/7457	1805108.00		1223736.00 Cr
Total		5419064.00	6642800.00	

Balance as on 31/03/2023 : 1223736.00 Cr