

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

23-Mar-2024

PAYAL DEALERS PVT.LTD., KOLKATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	By Purchase Bill.No.423		1414011.00	1414011.00 Cr
Aug 18	By Purchase Bill.No.458		1330004.00	2744015.00 Cr
Aug 19	To CHEQUE	500000.00		2244015.00 Cr
Aug 22	To CHEQUE	500000.00		1744015.00 Cr
Aug 28	To CHEQUE	414011.00		1330004.00 Cr
Aug 31	To TSD ON PUR PAYAL AM. 1627792.05	1628.00		1328376.00 Cr
Aug 31	By Purchase Bill.No.548		303201.00	1631577.00 Cr
Aug 31	By Purchase Bill.No.569		457833.00	2089410.00 Cr
Aug 31	By Purchase Bill.No.600		3473083.00	5562493.00 Cr
Sep 09	To CHEQUE	500000.00		5062493.00 Cr
Sep 12	To CHEQUE	830004.00		4232489.00 Cr
Sep 23	By Purchase Bill.No.673		2579992.00	6812481.00 Cr
Sep 30	To TSD ON PUR PAYAL AM. 3280977.70	3281.00		6809200.00 Cr
Sep 30	By Purchase Bill.No.691		865035.00	7674235.00 Cr
Sep 30	By Purchase Bill.No.790		305800.00	7980035.00 Cr
Sep 30	By Purchase Bill.No.756		884958.00	8864993.00 Cr
Sep 30	By Purchase Bill.No.718		1210239.00	10075232.00 Cr
Sep 30	By Purchase Bill.No.779		176799.00	10252031.00 Cr
Sep 30	By Purchase Bill.No.740		329300.00	10581331.00 Cr
Oct 03	To CHEQUE	800000.00		9781331.00 Cr
Oct 25	By Purchase Bill.No.850		3042851.00	12824182.00 Cr
Oct 26	To CHEQUE	4000000.00		8824182.00 Cr
Oct 31	To CHEQUE	5000000.00		3824182.00 Cr
Oct 31	To TDS ON PUR PAYAL AM. 6625454.93	6625.00		3817557.00 Cr
Oct 31	By Purchase Bill.No.888		499199.00	4316756.00 Cr
Oct 31	By Purchase Bill.No.870		1960779.00	6277535.00 Cr
Oct 31	By Purchase Bill.No.898		505401.00	6782936.00 Cr
Oct 31	By Purchase Bill.No.915		948498.00	7731434.00 Cr
Nov 15	By Purchase Bill.No.979		270180.00	8001614.00 Cr
Nov 16	By Purchase Bill.No.996		2890821.00	10892435.00 Cr
Nov 21	To CHEQUE	1000000.00		9892435.00 Cr
Nov 24	By Purchase Bill.No.1010		1557381.00	11449816.00 Cr
Nov 28	To CHEQUE	1200000.00		10249816.00 Cr
Nov 29	By Purchase Bill.No.1022		1788771.00	12038587.00 Cr
Nov 30	To TDS ON PUR PAYAL AM. 9015173.51	9015.00		12029572.00 Cr
Nov 30	By Purchase Bill.No.1023		181721.00	12211293.00 Cr
Nov 30	By Purchase Bill.No.1040		2118221.00	14329514.00 Cr
Nov 30	By Purchase Bill.No.1077		670195.00	14999709.00 Cr
Dec 07	To CHEQUE	1000000.00		13999709.00 Cr
Dec 08	To CHEQUE	1000000.00		12999709.00 Cr
Dec 11	To CHEQUE	2000000.00		10999709.00 Cr
Dec 15	To CHEQUE	1500000.00		9499709.00 Cr
Dec 20	By Purchase Bill.No.1157		220680.00	9720389.00 Cr
Dec 22	To CHEQUE	1500000.00		8220389.00 Cr
Dec 31	To TDS ON PUR PAYAL AM. 595885.70	596.00		8219793.00 Cr
Dec 31	By Purchase Bill.No.1181		432000.00	8651793.00 Cr
Jan 01	To CHEQUE	1000000.00		7651793.00 Cr
Jan 05	To CHEQUE	1100000.00		6551793.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	To CHEQUE	1000000.00	5551793.00	Cr
Feb 22	To CHEQUE	1200000.00	4351793.00	Cr
Mar 22	To CHEQUE	1700000.00	2651793.00	Cr
Mar 23	To Sales Bill No.SL/9101	1029786.00	1622007.00	Cr
Total		28794946.00	30416953.00	

Balance as on 31/03/2024 : 1622007.00 Cr