

SHREE RAM ENTERPRISES

33, RAGHUVEER 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,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 08	To CHEQUE	1300000.00		1300000.00 Dr
May 08	To CHEQUE	1400000.00		2700000.00 Dr
May 09	To CHEQUE	300000.00		3000000.00 Dr
May 10	To CHEQUE	520000.00		3520000.00 Dr
May 14	By RTGS		3520000.00	0.00 Cr
Jul 31	By INTEREST PAID TO JULY 2024 HARIMOHAN JOHARI		175417.00	175417.00 Cr
Jul 31	To TDS Deducted Ag.INTEREST PAID TO PARTIES	17542.00		157875.00 Cr
Aug 05	To CHEQUE	157875.00		0.00 Cr
Oct 15	To CHEQUE	58124.00		58124.00 Dr
Total		3753541.00	3695417.00	

Balance as on 31/03/2025 : 58124.00 Dr