

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 25-Jul-2024
HIRA LAL DEVI SAHAI DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To Tds On Pur. Amount 2549582.32 Bill No. 353 Hira Lal Devi Sahay	2550.00		2550.00 Dr
Jun 29	By Purchase Bill.No.353		8455532.00	8452982.00 Cr
Jul 05	To CHEQUE	4800000.00		3652982.00 Cr
Jul 07	To CHEQUE	3000000.00		652982.00 Cr
Jul 07	To CHEQUE	600000.00		52982.00 Cr
Jul 08	To CHEQUE	45112.00		7870.00 Cr
Jul 08	To 19 Kg Ka K Kiya	7870.00		0.00 Cr
Sep 20	To TDS ON PUR. HIRA LAL DEVI SAHAI BILL NO. 779	8249.00		8249.00 Dr
Sep 20	By Purchase Bill.No.779		9238994.00	9230745.00 Cr
Sep 25	To CHEQUE	4730745.00		4500000.00 Cr
Sep 27	To CHEQUE	4500000.00		0.00 Cr
Total		17694526.00	17694526.00	

Balance as on 31/03/2024 : 0.00 Cr