

# 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**

29-Mar-2024

**SHREE JAGDISH AND COMPANY JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 21	To CHEQUE	2500000.00		2500000.00 Dr
Jul 25	By Purchase Bill.No.336		1050000.00	1450000.00 Dr
Aug 01	By Purchase Bill.No.357		519750.00	930250.00 Dr
Aug 15	By Purchase Bill.No.419		708750.00	221500.00 Dr
Aug 17	By Purchase Bill.No.424		826875.00	605375.00 Cr
Aug 22	To CHEQUE	605375.00		0.00 Cr
Nov 04	To CHEQUE	1000000.00		1000000.00 Dr
Dec 07	By Purchase Bill.No.757		1050000.00	50000.00 Cr
Jan 05	To CHEQUE	3500000.00		3450000.00 Dr
Jan 09	By Purchase Bill.No.860		2205000.00	1245000.00 Dr
Jan 12	To CHEQUE	3000000.00		4245000.00 Dr
Jan 12	By Purchase Bill.No.870		842625.00	3402375.00 Dr
Jan 16	By Purchase Bill.No.879		577500.00	2824875.00 Dr
Jan 31	To TDS ON PUR SHREE JAGDISH AM. 7410000	2410.00		2827285.00 Dr
Feb 12	By Purchase Bill.No.927		262500.00	2564785.00 Dr
Feb 14	By Purchase Bill.No.933		241500.00	2323285.00 Dr
Feb 27	By Purchase Bill.No.955		989625.00	1333660.00 Dr
Feb 29	To TDS ON PUR SHREE JAGDISH AM. 1422500	1423.00		1335083.00 Dr
Mar 05	To TDS ON PUR.	645.00		1335728.00 Dr
Mar 05	By Purchase Bill.No.977		677250.00	658478.00 Dr
Mar 08	To TDS ON PUR	623.00		659101.00 Dr
Mar 08	By Purchase Bill.No.986		654000.00	5101.00 Dr
Total		10610476.00	10605375.00	

**Balance as on 31/03/2024 : 5101.00 Dr**