

# SHRI RAM CORP

JPR

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**Account Statement From 01/04/2023 To 31/03/2024**  
**KESHAV SHARMA (STAFF) ,**

07-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To CASH PAID	20000.00		20000.00 Dr
Apr 01	By NUG MARCH 2023		20480.00	480.00 Cr
Apr 01	To ADV 28/02/2023	3000.00		2520.00 Dr
Apr 02	To Bank Se	12000.00		14520.00 Dr
Apr 04	To CASH PAID	18000.00		32520.00 Dr
Apr 30	By NUG APRIL 2023		15110.00	17410.00 Dr
Apr 30	By MARCH APRIL		24000.00	6590.00 Cr
May 02	To Bank	12000.00		5410.00 Dr
May 31	By NUG MAY 2023		18748.00	13338.00 Cr
Jun 05	To CASH PAID	7000.00		6338.00 Cr
Jun 30	By NUG JUNE 2023		12110.00	18448.00 Cr
Jul 21	To CASH PAID NITIN NE DIYE CASH	1000.00		17448.00 Cr
Jul 29	To CASH PAID NAG KA HISAB + SALARY	62000.00		44552.00 Dr
Jul 29	To CASH PAID ADVANCE	50000.00		94552.00 Dr
Jul 31	By NUG JULY 2023		7860.00	86692.00 Dr
Aug 31	By NUG		16390.00	70302.00 Dr
Sep 11	To CASH PAID	1000.00		71302.00 Dr
Sep 30	By NUG		11382.00	59920.00 Dr
Oct 02	To CASH PAID	12000.00		71920.00 Dr
Oct 07	To CASH PAID	5000.00		76920.00 Dr
Oct 11	To CASH PAID	7000.00		83920.00 Dr
Oct 23	To CASH PAID	1000.00		84920.00 Dr
Oct 31	By NUG		12480.00	72440.00 Dr
Nov 01	To	12000.00		84440.00 Dr
Nov 11	To CASH PAID	20000.00		104440.00 Dr
Nov 24	To CASH PAID	1500.00		105940.00 Dr
Nov 30	By NUG		15260.00	90680.00 Dr
Dec 01	To BANK SE	12000.00		102680.00 Dr
Dec 02	To CASH PAID	800.00		103480.00 Dr
Dec 13	To CASH PAID	10000.00		113480.00 Dr
Dec 16	To CASH PAID	5000.00		118480.00 Dr
Dec 31	By NUG		17120.00	101360.00 Dr
Dec 31	By SALARY MAY TO DEC 2023		108000.00	6640.00 Cr
Dec 31	To 6000/- ADV RAHE 01/01/2024 KO	640.00		6000.00 Cr
Jan 02	To BANK HT CORP	12000.00		6000.00 Dr
Jan 06	To CASH PAID	1000.00		7000.00 Dr
Jan 08	To CASH PAID	10000.00		17000.00 Dr
Jan 13	To CASH PAID	500.00		17500.00 Dr
Jan 27	To CASH PAID	500.00		18000.00 Dr
Jan 30	To CASH PAID	2000.00		20000.00 Dr
Jan 31	By NUG+SALARY JAN		43450.00	23450.00 Cr
Feb 01	By		15000.00	38450.00 Cr
Feb 02	To CASH PAID	45000.00		6550.00 Dr
Feb 07	To CASH PAID	2000.00		8550.00 Dr
Feb 12	To CASH PAID	12000.00		20550.00 Dr
Feb 27	To CASH PAID	1000.00		21550.00 Dr
Feb 29	By NUG + SALARY FEB		46740.00	25190.00 Cr
Mar 02	To BANK SE	12000.00		13190.00 Cr
Mar 04	To CASH PAID	2000.00		11190.00 Cr
Mar 16	To CASH PAID	10000.00		1190.00 Cr
Mar 23	To CASH PAID	20150.00		18960.00 Dr
Mar 31	By NUG+ SALARY MARCH		35662.00	16702.00 Cr
Total		403090.00	419792.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		16702.00	Cr	