

# SHREE RAM ENTERPRISES

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

PageNo. 1      **Account Statement From 01/04/2024 To 31/03/2025**      02-May-2024  
**HIND KIRANA COMPANY DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	113.00		113.00 Dr
Apr 20	To TDS ON PUR HIND KIRANA	1852.00		1965.00 Dr
Apr 20	By Purchase Bill.No.6307		7674357.00	7672392.00 Cr
Apr 27	To CHEQUE	2500000.00		5172392.00 Cr
Apr 30	To CHEQUE	2500000.00		2672392.00 Cr
May 01	To CHEQUE	1672392.00		1000000.00 Cr
May 02	To CHEQUE	1000000.00		0.00 Cr
Total		7674357.00	7674357.00	

**Balance as on 31/03/2025 :                      0.00 Cr**