

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** 06-Aug-2024
ELECTRICITY BILL VAISHALI NAGAR,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Cheque Deendayl Agarwal	910.00		910.00 Dr
Apr 15	To Cheque Suganchnd Thwaria	1698.00		2608.00 Dr
May 13	To SHYAMSUNDER THAWARIA	2450.00		5058.00 Dr
May 13	To MANISH AGARWAL	653.00		5711.00 Dr
May 13	To DEENDAYAL AGARWAL	2150.00		7861.00 Dr
May 13	To MANISH AGARWAL WATER	7810.00		15671.00 Dr
May 13	To DEENDAYAL AGARWAL WATER	7410.00		23081.00 Dr
May 13	To SHYAM SUNDER THAWARIA WATER	11699.00		34780.00 Dr
May 13	To Shyam Suder Thawaria Water	7410.00		42190.00 Dr
Jul 11	To MANISH AG. VISHALI NAGAR	1021.00		43211.00 Dr
Jul 11	To DEENDAYAL AG. VAISHLI NAGAR	4629.00		47840.00 Dr
Jul 11	To SUGAN JI VAISHALI NAGATR	4909.00		52749.00 Dr
Aug 06	To SHYAM SUNDER THAWARIA	4327.00		57076.00 Dr
Aug 06	To DEENDAYAL AGARWAL	2263.00		59339.00 Dr
Aug 06	To MANISH AGARWAL	471.00		59810.00 Dr
Total		59810.00	0.00	

Balance as on 31/03/2025 : 59810.00 Dr