

# 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**      20-Jul-2024  
**PRAKASH EXPORT TUNI ADM, TUNI ADM**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	720250.00		720250.00 Dr
May 10	To CHEQUE	2000000.00		2720250.00 Dr
May 17	To CHEQUE	1654000.00		4374250.00 Dr
May 28	By Purchase Bill.No.91		2310000.00	2064250.00 Dr
May 28	By Purchase Bill.No.73		1344000.00	720250.00 Dr
Total		4374250.00	3654000.00	

**Balance as on 31/03/2025 :      720250.00 Dr**