

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** 19-Nov-2024
BHAGIRATH MUTHA & CO. DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	To TDS Deducted Ag.	1153.00		1153.00 Dr
Nov 10	By Purchase Bill.No.10772		6891242.00	6890089.00 Cr
Nov 18	To CHEQUE	100.00		6889989.00 Cr
Nov 18	To CHEQUE	4999900.00		1890089.00 Cr
Nov 18	To CHEQUE	1890089.00		0.00 Cr
Total		6891242.00	6891242.00	

Balance as on 31/03/2025 : 0.00 Cr