

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** 04-Oct-2024
SURENDER KUMAR AND COMPANY DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	By Purchase Bill.No.873		4366816.00	4366816.00 Cr
Oct 04	To CHEQUE	3500000.00		866816.00 Cr
Oct 04	To CHEQUE	866816.00		0.00 Cr
Total		4366816.00	4366816.00	

Balance as on 31/03/2025 : 0.00 Cr