

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 31/08/2024 To 31/03/2025** 23-Sep-2024
ADROIT TRADING NUTS PVT LTD DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	To Rdpc:\users\lenovo\rdp6	2092.00		2092.00 Dr
Sep 13	To TDS ON PUR. BILL NO. 1513	3507.00		5599.00 Dr
Sep 13	By Purchase Bill.No.1513		3927595.00	3921996.00 Cr
Sep 15	To TDS ON PUR	3722.00		3918274.00 Cr
Sep 15	By Purchase Bill.No.1519		4168784.00	8087058.00 Cr
Sep 20	To CHEQUE	2500000.00		5587058.00 Cr
Sep 21	To CHEQUE	1421996.00		4165062.00 Cr
Sep 23	To CHEQUE	3000000.00		1165062.00 Cr
Sep 23	To CHEQUE	1165062.00		0.00 Cr
Total		8096379.00	8096379.00	

Balance as on 31/03/2025 : 0.00 Cr