

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** 19-Dec-2024
PURUSHOTAM GUPTA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		120000.00	120000.00 Cr
Apr 15	To CHEQUE	50000.00		70000.00 Cr
Apr 30	By		25000.00	95000.00 Cr
May 14	To CHEQUE	30000.00		65000.00 Cr
May 31	By		25000.00	90000.00 Cr
Jun 30	By		25000.00	115000.00 Cr
Jul 16	To CHEQUE	30000.00		85000.00 Cr
Jul 31	By		25000.00	110000.00 Cr
Aug 04	To CHEQUE	30000.00		80000.00 Cr
Aug 17	To CHEQUE	30000.00		50000.00 Cr
Aug 31	By		25000.00	75000.00 Cr
Sep 19	To CHEQUE	25000.00		50000.00 Cr
Sep 30	By		25000.00	75000.00 Cr
Oct 12	To CHEQUE	30000.00		45000.00 Cr
Oct 30	To CHEQUE	25000.00		20000.00 Cr
Oct 31	By		25000.00	45000.00 Cr
Nov 30	By		25000.00	70000.00 Cr
Dec 09	To NEFT	25000.00		45000.00 Cr
Total		275000.00	320000.00	
Balance as on 31/03/2025 :		45000.00 Cr		