

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** 24-Jun-2024
PAYAL DEALERS PVT.LTD., KOLKATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		1122007.00	1122007.00 Cr
May 18	To CHEQUE	629618.00		492389.00 Cr
Jun 18	To RATE REDUCT	200000.00		292389.00 Cr
Jun 18	To RATE REDUCT	231614.00		60775.00 Cr
Jun 18	To RATE REDURCE	60775.00		0.00 Cr
Total		1122007.00	1122007.00	

Balance as on 31/03/2025 : 0.00 Cr