

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** 09-Oct-2024
R.GOPAL IMPEX PVT.LTD DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 30	To Tds Deduction Ag. Purchase Bill No. 731	3073.00		3073.00 Dr
Sep 30	By Purchase Bill.No.731		9041217.00	9038144.00 Cr
Oct 07	To CHEQUE	4000000.00		5038144.00 Cr
Oct 08	To CHEQUE	3000000.00		2038144.00 Cr
Oct 09	To CHEQUE	2038144.00		0.00 Cr
Total		9041217.00	9041217.00	
Balance as on 31/03/2025 :		0.00 Cr		