

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** 02-May-2024
ADARSH TRADING CONCERNS DELHI, DELHI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To TDS ON PUR. ADARSH TC DELHI BILL NO. 008	2409.00		2409.00 Dr
Apr 09	By Purchase Bill.No.008		8297788.00	8295379.00 Cr
Apr 22	To CHEQUE	4100000.00		4195379.00 Cr
Apr 24	To CHEQUE	1195379.00		3000000.00 Cr
Apr 25	To CHEQUE	3000000.00		0.00 Cr
Total		8297788.00	8297788.00	

Balance as on 31/03/2025 : 0.00 Cr