

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** 27-Mar-2025
M.K. TRADERS JAIPUR,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 10	To CHEQUE	1000000.00		1000000.00 Dr
Jun 29	To	493.00		1000493.00 Dr
Jun 29	By Purchase Bill.No.1874		98547.00	901946.00 Dr
Jul 08	To CHEQUE	98054.00		1000000.00 Dr
Sep 07	To CHEQUE	2000000.00		3000000.00 Dr
Nov 16	By RTGS		1499900.00	1500100.00 Dr
Nov 16	By IMPS		100.00	1500000.00 Dr
Nov 19	By RTGS		1000000.00	500000.00 Dr
Nov 20	To RTGS	1000000.00		1500000.00 Dr
Nov 22	To Sales Bill No.SL/4770	872195.00		2372195.00 Dr
Nov 22	To Sales Bill No.SL/4771	643095.00		3015290.00 Dr
Nov 23	To Sales Bill No.SL/4781	693830.00		3709120.00 Dr
Nov 23	To Sales Bill No.SL/4782	714646.00		4423766.00 Dr
Nov 25	To Sales Bill No.SL/4829	829920.00		5253686.00 Dr
Nov 25	To Sales Bill No.SL/4835	520406.00		5774092.00 Dr
Nov 26	By recd ag. bills @SI-SL/004770,@SI-SL/004771		1000000.00	4774092.00 Dr
Dec 04	To Sales Bill No.SL/5088	858012.00		5632104.00 Dr
Dec 06	To Sales Bill No.SL/5134	831285.00		6463389.00 Dr
Dec 13	To Sales Bill No.SL/5299	872737.00		7336126.00 Dr
Total		10934673.00	3598547.00	

Balance as on 31/03/2025 : 7336126.00 Dr