

# 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  
**SANJAY KUMAR NIKHIL KUMAR, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 08	By Purchase Bill.No.1617		652652.00	652652.00 Cr
Feb 13	To RTGS	652652.00		0.00 Cr
Feb 24	By Purchase Bill.No.1691		4240797.00	4240797.00 Cr
Mar 03	To RTGS	3240797.00		1000000.00 Cr
Mar 03	To RTGS	1000000.00		0.00 Cr
Mar 22	To TDS Deducted Ag.	457.00		457.00 Dr
Mar 22	By Purchase Bill.No.1822		1218129.00	1217672.00 Cr
Mar 25	To RTGS	1217672.00		0.00 Cr
Mar 25	To RTGS	1181246.00		1181246.00 Dr
Total		7292824.00	6111578.00	

**Balance as on 31/03/2025 :    1181246.00 Dr**