

SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 12-Nov-2024
Sajjan Ji Broker,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		10531.00	10531.00 Cr
Jul 20	To CHEQUE	76142.00		65611.00 Dr
Jul 20	To CHEQUE	88447.00		154058.00 Dr
Jul 20	By SAJJAN JI BROKERAGE 31-03-2021, 31-03-2022, 31-03-2023		77916.00	76142.00 Dr
Jul 20	By MAKHANA RATE DIFF WALA		76142.00	0.00 Cr
Total		164589.00	164589.00	

Balance as on 31/03/2024 : 0.00 Cr