

AGRIM OVERSEAS

SHOP NO.SS-253, RAJDHANI MANDI SIKAR ROAD JAIPUR-302013, +91-8769667788

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 10-Apr-2024
GAURAV UDYOG, MAHARASHTRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 17	By Purchase Bill.No.GU/23-24/MAR83		894080.00	894080.00 Cr
Mar 21	By Purchase Bill.No.GU/23-24/MAR111		880000.00	1774080.00 Cr
Mar 26	To CHEQUE	1500000.00		274080.00 Cr
	Total	1500000.00	1774080.00	

Balance as on 31/03/2024 : 274080.00 Cr