

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024**
H M JOHARI,

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	By CHEQUE		250000.00	250000.00 Cr
Jan 04	By CHEQUE	1000000.00	1250000.00	Cr
Jan 18	By CHEQUE	1000000.00	2250000.00	Cr
Total		0.00	2250000.00	

Balance as on 31/03/2024 : 2250000.00 Cr