

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 26-Mar-2024
R.R. INDUSTRIES JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1500000.00		1500000.00 Dr
Nov 09	To CHEQUE	1000000.00		2500000.00 Dr
Nov 10	To CHEQUE	500000.00		3000000.00 Dr
Nov 12	To CHEQUE	500000.00		3500000.00 Dr
Total		3500000.00	0.00	

Balance as on 31/03/2023 : 3500000.00 Dr