

# AGRIM OVERSEAS

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

PageNo. 1      **Account Statement From 01/04/2023 To 14/03/2024**      14-Mar-2024  
**TECHNO HIND MARBLE PVT LTD USL,**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	By CHEQUE/CASH		6000000.00	6000000.00 Cr
Dec 25	By CHEQUE/CASH		2000000.00	8000000.00 Cr
Jan 01	By CHEQUE/CASH		4000000.00	12000000.00 Cr
Feb 02	To CHEQUE	4000000.00		8000000.00 Cr
Mar 05	To CHEQUE	2500000.00		5500000.00 Cr
Total		6500000.00	12000000.00	

**Balance as on 14/03/2024 :      5500000.00 Cr**