

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** 20-Jul-2024
PRAKASH EXPORT TUNI ADM, TUNI ADM

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To CHEQUE PRAKASH EX	2500000.00		2500000.00 Dr
Mar 18	By Purchase Bill.No.478		1779750.00	720250.00 Dr
	Total	2500000.00	1779750.00	

Balance as on 31/03/2023 : 720250.00 Dr