

# 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**      09-Aug-2024  
**CHATUR BHUJ VARK WALA PVT. LTD. DELHI, DELHI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	By Purchase Bill.No.T/2022-23/0824		3685608.00	3685608.00 Cr
Dec 09	To CHEQUE	3658915.00		26693.00 Cr
Dec 09	To Rate Diff	26693.00		0.00 Cr
Total		3685608.00	3685608.00	
<b>Balance as on 31/03/2023 :</b>				<b>0.00 Cr</b>