

Audited Account Statement Report

For the Financial Year Ended: 31st March 2024

Prepared by: XYZ & Co., Chartered Accountants

Entity Name: ABC Private Limited **Registration No.:** U12345XYZ2024PLC000111

Address: 101 High Street, City, Country **Report Reference:** AASR/2024/045

Period Covered: 1 April 2023 to 31 March 2024 **Date of Issue:** 28th June 2024

Date	Description	Reference	Debit (INR)	Credit (INR)	Balance (INR)
01-Apr-2023	Opening Balance	-		500,000.00	500,000.00
15-Apr-2023	Sales Income	SI-123		300,000.00	800,000.00
20-Apr-2023	Purchase Expense	PE-084	100,000.00		700,000.00
30-Apr-2023	Utility Payments	UP-221	25,000.00		675,000.00
11-May-2023	Other Income	OI-517		20,000.00	695,000.00
25-May-2023	Office Rent	OR-309	60,000.00		635,000.00
		Total	185,000.00	820,000.00	635,000.00

Opening Balance: 500,000.00

Total Debits: 185,000.00

Total Credits: 820,000.00

Closing Balance: 635,000.00

Remarks:

The above account statement has been audited in accordance with the applicable accounting and auditing standards. The balances and transactions reflect the records for the year ended 31st March 2024.

For XYZ & Co., Chartered Accountants

Authorized Signatory

Date: 28th June 2024

Important Notes:

- This report is based on records provided and verified as of the audit period.
- Figures are presented in Indian Rupees (INR) unless otherwise stated.
- The audited statement is intended solely for the use of the entity and stakeholders specified.
- Any discrepancies should be reported within 30 days from the date of issue.
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