

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
INDIA FOOD EXPORTS TAMILNADU, TAMILNADU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To CHEQUE	1235601.00		1235601.00 Dr
Apr 29	By Purchase Bill.No.010		1222200.00	13401.00 Dr
May 31	By Purchase Bill.No.028		21420.00	8019.00 Cr
Jun 17	To	8019.00		0.00 Cr
Total		1243620.00	1243620.00	
Balance as on 31/03/2023 :		0.00 Cr		