

# SHREE RAM ENTERPRISES

33, RAGHUVVEER SADAN, DINANATH JI KI GALI CHANDPOLE BAZAR, JAIPUR-302001

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**Account Statement From 01/04/2022 To 31/03/2023**

**INDIA FOOD EXPORTS THETAGUNTA, THETAGUNTA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22686.00		22686.00 Dr
May 05	To CHEQUE	2500000.00		2522686.00 Dr
May 07	To CHEQUE	2000000.00		4522686.00 Dr
May 10	To CHEQUE	661722.00		5184408.00 Dr
May 23	By Purchase Bill.No.APIF30/020/22-23		5123659.00	60749.00 Dr
Jun 17	By		8019.00	52730.00 Dr
Aug 26	To CHEQUE	600000.00		652730.00 Dr
Sep 07	To CHEQUE	400000.00		1052730.00 Dr
Sep 12	To CHEQUE	947270.00		2000000.00 Dr
Sep 17	By Purchase Bill.No.APIF30/059/22-23		573873.00	1426127.00 Dr
Sep 30	By Purchase Bill.No.APIF30/073/22-23		876576.00	549551.00 Dr
Oct 01	To TSD ON PUR DATE OF PUR 23.5.22	1059.00		550610.00 Dr
Oct 01	To TDS ON PUR BILL DATE 30.9.22	1380.00		551990.00 Dr
Oct 29	To TDS ON PUR INDIA FOOD	515.00		552505.00 Dr
Oct 29	By Purchase Bill.No.APIF30/090/22-23		540828.00	11677.00 Dr
Total		7134632.00	7122955.00	

**Balance as on 31/03/2023 : 11677.00 Dr**