

SHREE RAM ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 20-Jul-2024
INDIA FOOD EXPORTS TAMILNADU, TAMILNADU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	To CHEQUE	2000000.00		2000000.00 Dr
Jun 05	To CHEQUE	1517500.00		3517500.00 Dr
Jun 19	By Purchase Bill.No.09		3013500.00	504000.00 Dr
Total		3517500.00	3013500.00	

Balance as on 31/03/2025 : 504000.00 Dr