

# 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**      28-Mar-2025  
**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**