

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024

04-Apr-2024

KS DRY FRUITS AGRO, ABU ROAD

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 27	To Sales Bill No.SL/2023-24/9783	13772.00		13772.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10014	53210.00		66982.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10030	13272.00		80254.00 Dr
Feb 03	By recd ag. bills @SI-SL/009783		13703.00	66551.00 Dr
Feb 03	By Rebate Given.		69.00	66482.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10757	27045.00		93527.00 Dr
Mar 04	By recd ag. bills @SI-SL/010014		53210.00	40317.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11367	13522.00		53839.00 Dr
Mar 12	By recd ag. bills @SI-SL/010030		13272.00	40567.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/11492	13147.00		53714.00 Dr
Mar 29	By recd ag. bills @SI-SL/010757		27045.00	26669.00 Dr
Total		133968.00	107299.00	

Balance as on 31/03/2024 : 26669.00 Dr