

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

29-Feb-2024

HARI FOOD PRODUCTS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2023-24/3575	79815.00		79815.00 Dr
Aug 04	By recd ag. bills @SI-SL/003575		79415.00	400.00 Dr
Aug 04	By Rebate Given.		400.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2023-24/8573	30795.00		30795.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10099	388553.00		419348.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10100	155421.00		574769.00 Dr
Feb 13	By recd ag. bills @SI-SL/010099		386610.00	188159.00 Dr
Feb 13	By Rebate Given.		1943.00	186216.00 Dr
Feb 15	By recd ag. bills @SI-SL/010100		155421.00	30795.00 Dr
Total		654584.00	623789.00	

Balance as on 31/03/2024 : 30795.00 Dr