

RAGHU ENTERPRISES

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

PageNo. 1

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

05-Apr-2024

Prem Foods Bikaner, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 03	To Sales Bill No.SL/2023-24/6449	651551.00		651551.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6630	339022.00		990573.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7046	188899.00		1179472.00 Dr
Dec 15	To CHEQUE	300000.00		1479472.00 Dr
Dec 15	By recd ag. on A/c. CHE. RETURN		300000.00	1179472.00 Dr
Dec 20	By recd ag. bills @SI-SL/006630		200000.00	979472.00 Dr
Jan 16	By recd ag. bills @SI-SL/006449		300000.00	679472.00 Dr
Total		1479472.00	800000.00	

Balance as on 31/03/2024 : 679472.00 Dr