

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

06-Mar-2024

ORGANOTECH FOODS, AJEETGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 18	To Sales Bill No.SL/2023-24/5797	4500.00		4500.00 Dr
Dec 14	By CHEQUE/CASH		2000.00	2500.00 Dr
Dec 14	By CHEQUE/CASH		2250.00	250.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8284	4250.00		4500.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10001	5675.00		10175.00 Dr
Total		14425.00	4250.00	

Balance as on 31/03/2024 : 10175.00 Dr