

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
KS DRYFRUITS & AGRO, ABU ROAD

04-Mar-2024

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
Total		107299.00	13772.00	

Balance as on 31/03/2024 : 93527.00 Dr