

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
GANPATI DRY FRUITS, JAIPUR

07-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.SL/2023-24/2640	171151.00		171151.00 Dr
Jun 24	By recd ag. bills @SI-SL/002640		168248.00	2903.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8819	118410.00		121313.00 Dr
Jan 02	By Purchase Bill.No.SL 3755		72126.00	49187.00 Dr
Jan 02	By recd ag. on A/c.		46290.00	2897.00 Dr
Jan 05	To 1.5 % AMOUNT FOR PURACHSE (SALES RETURN AMOUNT)	1083.00		3980.00 Dr
Total		290644.00	286664.00	

Balance as on 31/03/2024 : 3980.00 Dr