

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
DROPATI FLOUR AND MASALA UDYOG, GUDHA GORJI

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.SL/2023-24/8827	44489.00		44489.00 Dr
Jan 01	By DISCOUNT BILL NO 8827		652.00	43837.00 Dr
Jan 01	By Cash recd ag. bills @SI-SL/008827		10420.00	33417.00 Dr
Jan 01	By Rebate Given.		50.00	33367.00 Dr
Jan 01	By Sales Retn No.		33367.00	0.00 Cr
Jan 08	To Sales Bill No.SL/2023-24/9219	15147.00		15147.00 Dr
Jan 23	By Cash recd ag. bills @SI-SL/009219		15147.00	0.00 Cr
Mar 29	To Sales Bill No.SL/2023-24/11787	33984.00		33984.00 Dr
Total		93620.00	59636.00	

Balance as on 31/03/2024 : 33984.00 Dr