

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

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Account Statement From 01/04/2023 To 31/03/2024
NUTRI FOOD PRODUCTS LTD NEEMKATHANA, NEEMKATHANA

29-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.1900	11531.00		11531.00 Dr
Nov 20	By recd ag. bills @SI-001900		11531.00	0.00 Cr
Jan 31	By recd ag. on A/c. Nutri Food		11384.00	11384.00 Cr
Feb 29	To Sales Bill No.3447	9334.00		2050.00 Cr
Mar 11	By recd ag. bills @SI-003447		9287.00	11337.00 Cr
Mar 11	By Rebate Given.		47.00	11384.00 Cr
Mar 18	To Sales Bill No.3667	12384.00		1000.00 Dr
Mar 29	To Sales Bill No.3743	11784.00		12784.00 Dr
Total		45033.00	32249.00	

Balance as on 31/03/2024 : 12784.00 Dr