

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

04-Apr-2024

HERAMB AGRO FOOD INDIA PRIVATE LIMITED, MANDI JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-------------|-------------|---------------|
| Aug 07 | By recd ag. on A/c. HERAMB AGRO FOOD INDI. | | 1150000.00 | 1150000.00 Cr |
| Aug 19 | By recd ag. on A/c. | | 2250000.00 | 3400000.00 Cr |
| Dec 20 | To Sales Bill No.SL/2023-24/8541 | 2502248.00 | | 897752.00 Cr |
| Dec 20 | To Sales Bill No.SL/2023-24/8543 | 2502253.00 | | 1604501.00 Dr |
| Dec 25 | By recd ag. on A/c. | | 2500000.00 | 895499.00 Cr |
| Dec 26 | To Sales Bill No.SL/2023-24/8789 | 2504750.00 | | 1609251.00 Dr |
| Dec 28 | To Sales Bill No.SL/2023-24/8843 | 2504750.00 | | 4114001.00 Dr |
| Dec 29 | To Sales Bill No.SL/2023-24/8874 | 2504750.00 | | 6618751.00 Dr |
| Dec 29 | By recd ag. on A/c. | | 4704935.00 | 1913816.00 Dr |
| Jan 17 | By REBATE + BROKER DEBIT | | 50070.00 | 1863746.00 Dr |
| Jan 17 | By Purchase Bill.No.HAFIPL/23-24/466 | | 2504750.00 | 641004.00 Cr |
| Jan 20 | To CHEQUE | 744144.00 | | 103140.00 Dr |
| Jan 31 | By | | 100140.00 | 3000.00 Dr |
| Total | | 13262895.00 | 13259895.00 | |

Balance as on 31/03/2024 : 3000.00 Dr