

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

05-Feb-2025

NUTRI FOOD PRODUCTS LTD NEEMKATHANA, NEEMKATHANA

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
Feb 29	To Sales Bill No.3447	9334.00		9334.00 Dr
Mar 11	By recd ag. bills @SI-003447		9287.00	47.00 Dr
Mar 11	By Rebate Given.		47.00	0.00 Cr
Mar 18	To Sales Bill No.3667	12384.00		12384.00 Dr
Mar 29	To Sales Bill No.3743	11784.00		24168.00 Dr
Mar 31	By recd ag. bills @SI-003667,@SI-003743		12668.00	11500.00 Dr
Total		45033.00	33533.00	

Balance as on 31/03/2024 : 11500.00 Dr