

# 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**

07-Feb-2024

**PRYANSHI TRADERS, KHILCHIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	140474.00		140474.00 Dr
Apr 07	By recd ag. bills @SI-SL/011803		89500.00	50974.00 Dr
Apr 07	By recd ag. bills @SI-SL/011803		50000.00	974.00 Dr
Apr 07	By Rebate Given.		724.00	250.00 Dr
May 19	To Sales Bill No.SL/2023-24/1449	136475.00		136725.00 Dr
May 26	By recd ag. bills @SI-SL/001449		110760.00	25965.00 Dr
May 26	By recd ag. bills @SI-SL/001449		25000.00	965.00 Dr
May 26	By Rebate Given.		715.00	250.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3874	137948.00		138198.00 Dr
Aug 28	By Sales Retn No.		137948.00	250.00 Dr
Total		414897.00	414647.00	

**Balance as on 31/03/2024 : 250.00 Dr**