

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

05-Apr-2024

ONKARMAL MAHAVIR PARSAD, SARDARSHAHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 03	To Sales Bill No.SL/2023-24/3752	8242.00		8242.00 Dr
Aug 05	By recd ag. bills @SI-SL/003752		8201.00	41.00 Dr
Aug 05	By Rebate Given.		41.00	0.00 Cr
Aug 07	To Sales Bill No.SL/2023-24/3834	585188.00		585188.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3983	41210.00		626398.00 Dr
Aug 18	By recd ag. bills @SI-SL/003834		582262.00	44136.00 Dr
Aug 22	By recd ag. bills @SI-SL/003983		41004.00	3132.00 Dr
Total		634640.00	631508.00	

Balance as on 31/03/2024 : 3132.00 Dr