

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 26-Mar-2024
TARA TRADERS SURATGARH, SURATGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 01	To Sales Bill No.SL/2023-24/7724	104420.00		104420.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9499	54815.00		159235.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9834	50815.00		210050.00 Dr
Jan 30	By recd ag. bills @SI-SL/007724,@SI-SL/009499		159235.00	50815.00 Dr
Jan 30	By recd ag. bills @SI-SL/009834		50561.00	254.00 Dr
Jan 30	By Rebate Given.		254.00	0.00 Cr
Mar 05	To Sales Bill No.SL/2023-24/11149	72315.00		72315.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11187	81316.00		153631.00 Dr
Mar 12	By recd ag. bills @SI-SL/011149		71954.00	81677.00 Dr
Mar 12	By Rebate Given.		361.00	81316.00 Dr
Total		363681.00	282365.00	

Balance as on 31/03/2024 : 81316.00 Dr