

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

11-Mar-2024

GOVIND KIRANA STORE BYAWAR, BYAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 09	To Sales Bill No.SL/2023-24/5452	22484.00		22484.00 Dr
Oct 12	By Cash recd ag. bills @SI-SL/005452		22370.00	114.00 Dr
Oct 12	By Rebate Given.		114.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/5911	54890.00		54890.00 Dr
Oct 25	By recd ag. bills @SI-SL/005911		54040.00	850.00 Dr
Total		77374.00	76524.00	

Balance as on 31/03/2024 : 850.00 Dr