

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2021 To 31/03/2022

29-Feb-2024

HEERA NAND MADAN LAL CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	32624.00		32624.00 Dr
Apr 01	By Rebate		137.00	32487.00 Dr
Apr 01	By		3120.00	29367.00 Dr
Jan 03	To Sales Bill No.SL/2021-22/006232	26717.00		56084.00 Dr
Jan 07	By recd ag. bills @SI-SL/006232		26583.00	29501.00 Dr
Jan 07	By Rebate Given.		134.00	29367.00 Dr
Jan 18	To Sales Bill No.SL/2021-22/006696	25467.00		54834.00 Dr
Jan 22	By Rebate + Broker Debited		277.00	54557.00 Dr
Jan 22	By recd ag. bills @SI-SL/006696		25190.00	29367.00 Dr
Total		84808.00	55441.00	

Balance as on 31/03/2022 : 29367.00 Dr