RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2022 To 31/03/2023 26-Mar-2024 NAVNEET KUMAR & CO. JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amour	nt Balance
Apr 01 Apr 01	To Balance b/f By REBATE OF FY 2020-21 BILL NO 6659 , 6732 AND 8090	345376.00	17745.00	345376.00 Dr 327631.00 Dr
Feb 01	To Sales Bill No.SL/2022-23/010019	232525.00		560156.00 Dr
Feb 13	By recd ag. bills @SI-SL/010019,@SI-SL/005681,@S I-SL/005023		300000.00	260156.00 Dr
Total		577901.00	317745.0	00

Balance as on 31/03/2023 : 260156.00 Dr