

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

14-Mar-2024

SATYA NARAYAN TAPARIA, NOKHA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 26	To Sales Bill No.SL/2023-24/6131	53590.00		53590.00 Dr
Nov 03	By Rate Diffrence 5 Kg		500.00	53090.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6524	132224.00		185314.00 Dr
Nov 06	By recd ag. bills @SI-SL/006131,@SI-SL/006524		184385.00	929.00 Dr
Nov 06	By Rebate Given.		929.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7215	13147.00		13147.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7253	184064.00		197211.00 Dr
Dec 01	By recd ag. bills @SI-SL/007215,@SI-SL/007253		195069.00	2142.00 Dr
Total		383025.00	380883.00	

Balance as on 31/03/2024 : 2142.00 Dr