

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

15-May-2024

NEHA TRADERS RAJGARH, RAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74501.00		74501.00 Dr
Apr 01	By REBATE AGST.20-21 AND 22-23 CONFIRM MANISH BHAYA AND PARTY		6629.00	67872.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2380	28295.00		96167.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2581	52679.00		148846.00 Dr
Jul 03	By recd ag. bills @SI-SL/002380,@SI-SL/002581		80974.00	67872.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3853	27795.00		95667.00 Dr
Aug 10	By recd ag. bills @SI-SL/003853		27378.00	68289.00 Dr
Aug 10	By Rebate Given.		417.00	67872.00 Dr
Mar 31	To INTEREST UP TO 2020-21 TO 2023-24	66138.00		134010.00 Dr
Total		249408.00	115398.00	

Balance as on 31/03/2024 : 134010.00 Dr