

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** 07-Mar-2024
BHAGIRATH JI TRADERS , SHRIDUNGARGARH, SHRIDUNGARGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Jun 16 | To Sales Bill No.SL/2023-24/2406 | 13147.00 | | 13147.00 Dr |
| Jun 16 | By Cash recd ag. bills @SI-SL/002406 | | 13082.00 | 65.00 Dr |
| Jun 16 | By Rebate Given. | | 65.00 | 0.00 Cr |
| Jul 04 | To Sales Bill No.SL/2023-24/2976 | 14022.00 | | 14022.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/002976 | | 14022.00 | 0.00 Cr |
| Nov 27 | To Sales Bill No.SL/2023-24/7522 | 13272.00 | | 13272.00 Dr |
| Total | | 40441.00 | 27169.00 | |

Balance as on 31/03/2024 : 13272.00 Dr