

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2023 To 31/03/2024

05-Apr-2024

PANWAR AND COMPANY NAGROE, NAGORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.SL/2023-24/626	85694.00		85694.00 Dr
Apr 24	By recd ag. bills @SI-SL/000626		85244.00	450.00 Dr
Apr 24	By Rebate Given.		450.00	0.00 Cr
May 26	To Sales Bill No.SL/2023-24/1667	33795.00		33795.00 Dr
May 29	By recd ag. bills @SI-SL/001667		33625.00	170.00 Dr
May 29	By Rebate Given.		170.00	0.00 Cr
Mar 29	To Sales Bill No.SL/2023-24/11784	34045.00		34045.00 Dr
Mar 31	By recd ag. bills @SI-SL/011784		33700.00	345.00 Dr
Total		153534.00	153189.00	

Balance as on 31/03/2024 : 345.00 Dr