

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
BRIJ TALUKA AND COMPANY, JAIPUR

28-Feb-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | By Balance b/f | | 779700.00 | 779700.00 Cr |
| Apr 08 | To Sales Bill No.SL/2023-24/243 | 3650.00 | | 776050.00 Cr |
| Apr 19 | By recd ag. bills @SI-SL/000243 | | 3632.00 | 779682.00 Cr |
| Apr 19 | By Rebate Given. | | 18.00 | 779700.00 Cr |
| May 19 | To Sales Bill No.SL/2023-24/1467 | 13800.00 | | 765900.00 Cr |
| Oct 09 | To Sales Bill No.SL/2023-24/5459 | 55500.00 | | 710400.00 Cr |
| Oct 11 | To Sales Bill No.SL/2023-24/5546 | 27750.00 | | 682650.00 Cr |
| Oct 21 | By recd ag. bills @SI-SL/005546 | | 27334.00 | 709984.00 Cr |
| Oct 21 | By Rebate Given. | | 416.00 | 710400.00 Cr |
| Total | | 100700.00 | 811100.00 | |

Balance as on 31/03/2024 : 710400.00 Cr