

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** 05-Apr-2024
SIKAWAT & SONS, NAGOR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	60356.00		60356.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10945	455390.00		515746.00 Dr
Mar 04	By recd ag. bills @SI-SL/010945		450400.00	65346.00 Dr
Mar 16	By REBATE		2490.00	62856.00 Dr
Mar 16	By Cash recd ag. bills @SI-SL/010945		2500.00	60356.00 Dr
Total		515746.00	455390.00	

Balance as on 31/03/2024 : 60356.00 Dr