

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

16-Mar-2024

VED PRAKASH MOHIT KUMAR NARNAUL, NARNAUL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	To Sales Bill No.SL/2023-24/6814	156029.00		156029.00 Dr
Nov 16	By recd ag. bills @SI-SL/006814		100000.00	56029.00 Dr
Nov 17	By REBATE GIVEN		809.00	55220.00 Dr
Nov 17	By recd ag. bills @SI-SL/006814		55220.00	0.00 Cr
Dec 27	To Sales Bill No.SL/2023-24/8837	105314.00		105314.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/8999	106064.00		211378.00 Dr
Jan 06	By REBATE GIVEN		527.00	210851.00 Dr
Jan 06	By recd ag. bills @SI-SL/008837		104620.00	106231.00 Dr
Jan 15	By REBATE GIVEN		530.00	105701.00 Dr
Jan 15	By recd ag. bills @SI-SL/008999		105370.00	331.00 Dr
Total		367407.00	367076.00	

Balance as on 31/03/2024 : 331.00 Dr