

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

24-Sep-2024

SHRI NARAYAN TRADING COMPANY MANDI KUKAR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.SL/2023-24/6187	4860.00		4860.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6260	52517.00		57377.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6370	142154.00		199531.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6529	608568.00		808099.00 Dr
Nov 09	By recd ag. bills @SI-SL/006187,@SI-SL/006260,@S I-SL/006370		196538.00	611561.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7379	215151.00		826712.00 Dr
Nov 27	By recd ag. bills @SI-SL/006529		500000.00	326712.00 Dr
Dec 01	By recd ag. bills @SI-SL/006529,@SI-SL/007379		314405.00	12307.00 Dr
Total		1023250.00	1010943.00	

Balance as on 31/03/2024 : 12307.00 Dr