

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
GOLCHA TRADING CO SURATGARH, SURATGARH

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	16331.00		16331.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5763	81512.00		97843.00 Dr
Oct 31	By recd ag. bills @SI-SL/005763		50968.00	46875.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6419	62685.00		109560.00 Dr
Nov 07	By recd ag. bills @SI-SL/006419		62372.00	47188.00 Dr
Nov 07	By Rebate Given.		313.00	46875.00 Dr
Nov 17	By recd ag. bills @SI-SL/005763		30544.00	16331.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7474	41790.00		58121.00 Dr
Jan 09	By recd ag. bills @SI-SL/007474		41190.00	16931.00 Dr
Total		202318.00	185387.00	

Balance as on 31/03/2024 : 16931.00 Dr