

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
TARUN KUMAR JAIN LOONKARANSAR, LOONKARANSAR

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 26	To Sales Bill No.SL/2022-23/003013	27145.00		27145.00 Dr
Jul 31	By recd ag. bills @SI-SL/003013		21010.00	6135.00 Dr
Jul 31	By recd ag. bills @SI-SL/003013		6000.00	135.00 Dr
Jul 31	By Rebate Given.		135.00	0.00 Cr
Nov 23	To Sales Bill No.SL/2022-23/006848	52590.00		52590.00 Dr
Nov 28	By recd ag. bills @SI-SL/006848		51820.00	770.00 Dr
Dec 13	To Sales Bill No.SL/2022-23/007818	52590.00		53360.00 Dr
Dec 15	By recd ag. bills @SI-SL/007818		52325.00	1035.00 Dr
Dec 15	By Rebate Given.		265.00	770.00 Dr
Dec 27	To Sales Bill No.SL/2022-23/008502	78135.00		78905.00 Dr
Dec 31	By recd ag. bills @SI-SL/008502		77430.00	1475.00 Dr
Total		210460.00	208985.00	

Balance as on 31/03/2023 : 1475.00 Dr