

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021
NAVNEET TRADING CO MURLIPURA, JAIPUR

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 07	To Sales Bill No.SL/000024	345000.00		345000.00 Dr
Apr 09	By recd ag. bills @SI-SL/000024		339800.00	5200.00 Dr
Apr 09	By Rebate Given.		5200.00	0.00 Cr
May 02	To Sales Bill No.SL/000403	69900.00		69900.00 Dr
May 29	To Sales Bill No.SL/001410	49500.00		119400.00 Dr
Jun 04	By recd ag. bills @SI-SL/000403,@SI-SL/001410		100000.00	19400.00 Dr
Aug 17	To Sales Bill No.SL/004153	68210.00		87610.00 Dr
Aug 19	By recd ag. bills @SI-SL/004153		66980.00	20630.00 Dr
Total		532610.00	511980.00	

Balance as on 31/03/2021 : 20630.00 Dr