

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

05-Mar-2024

MAYANK ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10650.00		10650.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000160	90001.00		100651.00 Dr
Apr 06	By recd ag. bills @SI-SL/000160		45000.00	55651.00 Dr
Apr 06	By recd ag. bills @SI-SL/000160		45000.00	10651.00 Dr
Apr 06	By Rebate Given.		1.00	10650.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5959	21150.00		31800.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6619	28200.00		60000.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6668	28200.00		88200.00 Dr
Feb 24	By recd ag. bills @SI-SL/010971,@SI-SL/005959,@S I-SL/006619,@SI-SL/006668		76775.00	11425.00 Dr
Total		178201.00	166776.00	

Balance as on 31/03/2024 : 11425.00 Dr