

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
HUKUM CHAND NARESH KUMAR HANUMANGARH, HANUMANGARH

01-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.SL/2023-24/8231	75884.00		75884.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8346	101179.00		177063.00 Dr
Dec 23	By recd ag. bills @SI-SL/008231,@SI-SL/008346		175727.00	1336.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9261	81134.00		82470.00 Dr
Jan 18	By recd ag. bills @SI-SL/009261		80728.00	1742.00 Dr
Jan 18	By Rebate Given.		406.00	1336.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9670	137225.00		138561.00 Dr
Feb 06	By REBATE GIVEN		685.00	137876.00 Dr
Feb 06	By recd ag. bills @SI-SL/009670		136540.00	1336.00 Dr
Total		395422.00	394086.00	

Balance as on 31/03/2024 : 1336.00 Dr