

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 03-Apr-2024
APNA BAZAR, BARAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 24	To Sales Bill No.SL/2023-24/1585	33545.00		33545.00 Dr
Jun 05	By recd ag. bills @SI-SL/001585		25000.00	8545.00 Dr
Jun 05	By recd ag. bills @SI-SL/001585		8370.00	175.00 Dr
Jun 05	By Rebate Given.		175.00	0.00 Cr
Jun 20	To Sales Bill No.SL/2023-24/2558	32545.00		32545.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2680	32545.00		65090.00 Dr
Jul 06	By REBATE GIVEN		165.00	64925.00 Dr
Jul 06	By recd ag. bills @SI-SL/002558		25000.00	39925.00 Dr
Jul 06	By recd ag. bills @SI-SL/002558		7380.00	32545.00 Dr
Total		98635.00	66090.00	

Balance as on 31/03/2024 : 32545.00 Dr