

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
MAHESH KUMAR SANDEEP KUMAR DHINGPUR, DHINGPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 19	To Sales Bill No.SL/2023-24/1448	28045.00		28045.00 Dr
May 23	By recd ag. bills @SI-SL/001448		27905.00	140.00 Dr
May 23	By Rebate Given.		140.00	0.00 Cr
Nov 21	To Sales Bill No.SL/2023-24/7284	56315.00		56315.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7441	10242.00		66557.00 Dr
Nov 25	By REBATE GIVEN		282.00	66275.00 Dr
Nov 25	By recd ag. bills @SI-SL/007284 BINDU AGARWAL		56033.00	10242.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7709	10242.00		20484.00 Dr
Nov 30	By Sales Retn No.		10242.00	10242.00 Dr
Total		104844.00	94602.00	

Balance as on 31/03/2024 : 10242.00 Dr