

# 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**      13-May-2024  
**NEHA TRADERS RAJGARH, RAJGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	74501.00		74501.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2380	28295.00		102796.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2581	52679.00		155475.00 Dr
Jul 03	By recd ag. bills @SI-SL/002380,@SI-SL/002581		80974.00	74501.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3853	27795.00		102296.00 Dr
Aug 10	By recd ag. bills @SI-SL/003853		27378.00	74918.00 Dr
Aug 10	By Rebate Given.		417.00	74501.00 Dr
Total		183270.00	108769.00	

**Balance as on 31/03/2024 :      74501.00 Dr**