

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

07-Mar-2024

ANKIT JI DIDWANA, DIDWANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 08	To Sales Bill No.SL/2023-24/3092	28545.00		28545.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4090	26795.00		55340.00 Dr
Aug 21	By Cash recd ag. bills @SI-SL/004090		20000.00	35340.00 Dr
Aug 22	By Cash recd ag. bills @SI-SL/004090		6660.00	28680.00 Dr
Aug 22	By Rebate Given.		135.00	28545.00 Dr
Total		55340.00	26795.00	

Balance as on 31/03/2024 : 28545.00 Dr