

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
MAHESH TRADING COMPANY , JAIPUR, JAIPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2023-24/367	54750.00		54750.00 Dr
Apr 26	By recd ag. bills @SI-SL/000367		54476.00	274.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/865	36500.00		36774.00 Dr
Apr 28	By recd ag. bills @SI-SL/000865		36317.00	457.00 Dr
Apr 28	By Rebate Given.		183.00	274.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5910	282625.00		282899.00 Dr
Nov 06	By recd ag. bills @SI-SL/005910		281212.00	1687.00 Dr
Total		373875.00	372188.00	

Balance as on 31/03/2024 : 1687.00 Dr