

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** 26-Mar-2024
NAVDEEP MARKETING, ASSAM

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Jul 11 | To Sales Bill No.SL/2023-24/3139 | 399468.00 | | 399468.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/003139 | | 200000.00 | 199468.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/003139 | | 199468.00 | 0.00 Cr |
| Aug 09 | To Sales Bill No.SL/2023-24/3913 | 435034.00 | | 435034.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003913 | | 431322.00 | 3712.00 Dr |
| Total | | 834502.00 | 830790.00 | |

Balance as on 31/03/2024 : 3712.00 Dr