

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

05-Apr-2024

RAJARAM OMPRAKASH SONS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 22	To Sales Bill No.SL/2023-24/3432	1159110.00		1159110.00 Dr
Jul 25	By recd ag. bills @SI-SL/003432		1141720.00	17390.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3556	476102.00		493492.00 Dr
Jul 28	By recd ag. bills @SI-SL/003556		471735.00	21757.00 Dr
Aug 01	To RATE DIFFRANCE 1/- KG	1000.00		22757.00 Dr
Sep 23	By REBATE + BROKER DEBIT		21757.00	1000.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9824	6900.00		7900.00 Dr
Feb 02	By recd ag. bills @SI-SL/009824		5930.00	1970.00 Dr
Total		1643112.00	1641142.00	

Balance as on 31/03/2024 : 1970.00 Dr