

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
TARA CHAND SANJAY KUMAR BHARATPUR, BHARATPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SL/2023-24/6067	26795.00		26795.00 Dr
Oct 30	By REBATE + BROKER DEBIT		270.00	26525.00 Dr
Oct 30	By recd ag. bills @SI-SL/006067 TARA CHAND SANJAY KUMAR		26525.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7339	55456.00		55456.00 Dr
Nov 29	By REBATE GIVEN		387.00	55069.00 Dr
Nov 29	By recd ag. bills @SI-SL/007339		54959.00	110.00 Dr
Total		82251.00	82141.00	

Balance as on 31/03/2024 : 110.00 Dr