

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** 18-Mar-2024
SHRI NATH TRADING CO, NAGOUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	263054.00		263054.00 Dr
Apr 01	By		134565.00	128489.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5003	27158.00		155647.00 Dr
Sep 29	By recd ag. bills @SI-SL/005003 SHRI NATH TRADING COMPANY		26886.00	128761.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6911	131474.00		260235.00 Dr
Nov 23	By recd ag. bills @SI-SL/006911		129500.00	130735.00 Dr
Total		421686.00	290951.00	

Balance as on 31/03/2024 : 130735.00 Dr