

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

26-Mar-2024

SUPER & COMPANY JAIPUR, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	To Sales Bill No.SL/2023-24/5977	1021006.00		1021006.00 Dr
Oct 24	By Purchase Bill.No.23-24/016		336672.00	684334.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6229	168749.00		853083.00 Dr
Oct 31	By recd ag. bills @SI-SL/005977		300000.00	553083.00 Dr
Nov 01	By recd ag. bills @SI-SL/005977		200000.00	353083.00 Dr
Nov 08	By recd ag. bills @SI-SL/005977		200000.00	153083.00 Dr
Nov 17	By recd ag. bills @SI-SL/005977		100000.00	53083.00 Dr
Mar 26	By REBATE GIVEN CONFIRM FROM MANISH BHAYA BILL NO 5977,6229		12796.00	40287.00 Dr
Total		1189755.00	1149468.00	

Balance as on 31/03/2024 : 40287.00 Dr