

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** 28-Mar-2024
SAHIL TRADING COMPANY , BANSUR, BANSUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 27	To Sales Bill No.SL/2023-24/858	17376.00		17376.00 Dr
May 04	By recd ag. bills @SI-SL/000858		17300.00	76.00 Dr
May 04	By Rebate Given.		76.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6592	13272.00		13272.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7700	59178.00		72450.00 Dr
Total		89826.00	17376.00	

Balance as on 31/03/2024 : 72450.00 Dr