

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

PANWAR AND COMPANY NAGROE, NAGORE

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Apr 20 | To Sales Bill No.SL/2023-24/626 | 85694.00 | | 85694.00 Dr |
| Apr 24 | By recd ag. bills @SI-SL/000626 | | 85244.00 | 450.00 Dr |
| Apr 24 | By Rebate Given. | | 450.00 | 0.00 Cr |
| May 26 | To Sales Bill No.SL/2023-24/1667 | 33795.00 | | 33795.00 Dr |
| May 29 | By recd ag. bills @SI-SL/001667 | | 33625.00 | 170.00 Dr |
| May 29 | By Rebate Given. | | 170.00 | 0.00 Cr |
| Mar 29 | To Sales Bill No.SL/2023-24/11784 | 34045.00 | | 34045.00 Dr |
| Mar 31 | By recd ag. bills @SI-SL/011784 | | 33700.00 | 345.00 Dr |
| Total | | 153534.00 | 153189.00 | |

Balance as on 31/03/2024 : 345.00 Dr