

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
AGARWAL TRADING COMPANY , JODHPUR, JODHPUR

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 31	To Sales Bill No.SL/2023-24/1838	200699.00		200699.00 Dr
May 31	By recd ag. bills @SI-SL/001838		99.00	200600.00 Dr
Jun 01	By recd ag. bills @SI-SL/001838		200600.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/2040	9794.00		9794.00 Dr
Jun 06	By recd ag. bills @SI-SL/002040		9794.00	0.00 Cr
Aug 11	To Sales Bill No.SL/2023-24/3972	136475.00		136475.00 Dr
Aug 18	By recd ag. bills @SI-SL/003972		134425.00	2050.00 Dr
Aug 18	By Rebate Given.		2050.00	0.00 Cr
Nov 18	To Sales Bill No.SL/2023-24/7151	313261.00		313261.00 Dr
Dec 04	By REBATE GIVEN		4701.00	308560.00 Dr
Dec 04	By recd ag. bills @SI-SL/007151		308560.00	0.00 Cr
Total		660229.00	660229.00	

Balance as on 31/03/2024 : 0.00 Cr