

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
JAGATNATH RAM NARAYAN KHANDELA, KHANDELA

18-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10613.00		10613.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/445	27545.00		38158.00 Dr
Apr 16	By recd ag. bills @SI-SL/000445		25000.00	13158.00 Dr
Apr 16	By recd ag. bills @SI-SL/000445		2130.00	11028.00 Dr
Apr 16	By Rebate Given.		415.00	10613.00 Dr
May 10	To Sales Bill No.SL/2023-24/1246	30795.00		41408.00 Dr
May 10	To Sales Bill No.SL/2023-24/1254	14773.00		56181.00 Dr
May 11	By recd ag. bills @SI-SL/001246		25000.00	31181.00 Dr
May 11	By recd ag. bills @SI-SL/001254		14550.00	16631.00 Dr
May 11	By Rebate Given.		223.00	16408.00 Dr
May 11	By recd ag. bills @SI-SL/001246		5330.00	11078.00 Dr
May 11	By Rebate Given.		465.00	10613.00 Dr
Total		83726.00	73113.00	

Balance as on 31/03/2024 : 10613.00 Dr