

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023
MAYANK JI KUCHAMAN, KUCHAMAN

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2022-23/000123	34317.00		34317.00 Dr
Dec 27	To Sales Bill No.SL/2022-23/008500	25290.00		59607.00 Dr
Dec 30	By Cash recd ag. bills @SI-SL/008500		13000.00	46607.00 Dr
Dec 31	By Cash recd ag. bills @SI-SL/008500		12160.00	34447.00 Dr
Dec 31	By Rebate Given.		130.00	34317.00 Dr
Total		59607.00	25290.00	

Balance as on 31/03/2023 : 34317.00 Dr