

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** 27-Feb-2024
BHAGIRATH JI TRADERS , SHRIDUNGARGARH, SHRIDUNGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 16	To Sales Bill No.SL/2023-24/2406	13147.00		13147.00 Dr
Jun 16	By Cash recd ag. bills @SI-SL/002406		13082.00	65.00 Dr
Jun 16	By Rebate Given.		65.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2976	14022.00		14022.00 Dr
Jul 17	By recd ag. bills @SI-SL/002976		14022.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7522	13272.00		13272.00 Dr
Total		40441.00	27169.00	

Balance as on 31/03/2024 : 13272.00 Dr