

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

14-Feb-2024

MANISH ENTERPRISES SARNA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 21	To Sales Bill No.SL/2023-24/7267	27563.00		27563.00 Dr
Nov 30	By recd ag. bills @SI-SL/007267		27422.00	141.00 Dr
Nov 30	By Rebate Given.		141.00	0.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/9971	9521.00		9521.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10480	13375.00		22896.00 Dr
Total		50459.00	27563.00	

Balance as on 31/03/2024 : 22896.00 Dr