

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

07-Mar-2024

PRADEEP AND BROTHERS, MANDAVAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	To Sales Bill No.SL/2023-24/8566	12647.00		12647.00 Dr
Jan 03	By recd ag. bills @SI-SL/008566		12647.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9093	13522.00		13522.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9537	13522.00		27044.00 Dr
Jan 25	By recd ag. bills @SI-SL/009093		13522.00	13522.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9913	13647.00		27169.00 Dr
Feb 09	By recd ag. bills @SI-SL/009537		13522.00	13647.00 Dr
Feb 16	By recd ag. bills @SI-SL/009913		13647.00	0.00 Cr
Feb 20	To Sales Bill No.SL/2023-24/10680	13522.00		13522.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10889	13472.00		26994.00 Dr
Total		80332.00	53338.00	

Balance as on 31/03/2024 : 26994.00 Dr