

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
DHANLAXMI KIRANA STORE , JAYALA, JAYALA

08-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.SL/2022-23/000579	25484.00		25484.00 Dr
Nov 06	By Cash recd ag. bills @SI-SL/000579		10000.00	15484.00 Dr
Nov 07	By Cash recd ag. bills @SI-SL/000579		10000.00	5484.00 Dr
Nov 08	By Cash recd ag. bills @SI-SL/000579		7584.00	2100.00 Cr
Nov 08	To Interest Received.	2100.00		0.00 Cr
Nov 26	To Sales Bill No.SL/2022-23/007059	34626.00		34626.00 Dr
Nov 28	By recd ag. bills @SI-SL/007059		25484.00	9142.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009104	26295.00		35437.00 Dr
Total		88505.00	53068.00	

Balance as on 31/03/2023 : 35437.00 Dr