

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
NIRMESH KIRANA JOBNER, JOBNER

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	15147.00		15147.00 Dr
Apr 11	By Cash recd ag. bills @SI-SL/008709		15782.00	635.00 Cr
Apr 11	To Interest Received.	635.00		0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/2295	15897.00		15897.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2883	13772.00		29669.00 Dr
Aug 15	By recd ag. bills @SI-SL/002295		16347.00	13322.00 Dr
Aug 15	To Interest Received.	450.00		13772.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4758	15522.00		29294.00 Dr
Sep 17	By recd ag. bills @SI-SL/002883		14390.00	14904.00 Dr
Sep 17	To Interest Received.	618.00		15522.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7898	14773.00		30295.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8506	20104.00		50399.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8964	20454.00		70853.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9379	14522.00		85375.00 Dr
Jan 27	By Cash recd ag. bills @SI-SL/004758		16122.00	69253.00 Dr
Jan 27	To Interest Received.	600.00		69853.00 Dr
Jan 28	By Cash recd ag. bills @SI-SL/007898		15173.00	54680.00 Dr
Jan 28	To Interest Received.	400.00		55080.00 Dr
Jan 29	By Cash recd ag. bills @SI-SL/008506		20604.00	34476.00 Dr
Jan 29	To Interest Received.	500.00		34976.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10109	23880.00		58856.00 Dr
Total		157274.00	98418.00	

Balance as on 31/03/2024 : 58856.00 Dr