

# 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**

02-Apr-2024

**AGERSEN TRADRAS, SIKAR ROAD**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.SL/2023-24/7061	718419.00		718419.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7064	30063.00		748482.00 Dr
Dec 13	By recd ag. bills @SI-SL/007061		50000.00	698482.00 Dr
Dec 14	By recd ag. bills @SI-SL/007061		200000.00	498482.00 Dr
	AGRASEN			
Jan 16	By recd ag. bills @SI-SL/007061		240000.00	258482.00 Dr
	Total	748482.00	490000.00	

**Balance as on 31/03/2024 : 258482.00 Dr**