

# 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**

04-Apr-2024

**DINESH KUMAR RAJESH KUMAR GUDHA, GUDHA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 09	To Sales Bill No.SL/2023-24/2165	26645.00		26645.00 Dr
Jul 07	By recd ag. bills @SI-SL/002165		26645.00	0.00 Cr
Aug 05	By recd ag. on A/c. BADAM ADVENCE		192375.00	192375.00 Cr
Dec 08	To Sales Bill No.SL/2023-24/8014	256950.00		64575.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8563	13642.00		78217.00 Dr
Dec 30	By recd ag. on A/c. DINESH KUMAR		300000.00	221783.00 Cr
Jan 06	By recd ag. bills @SI-SL/010521		500000.00	721783.00 Cr
Jan 06	By recd ag. bills @SI-SL/008014		270000.00	991783.00 Cr
Jan 08	By recd ag. bills @SI-SL/008563		13642.00	1005425.00 Cr
Feb 14	To Sales Bill No.SL/2023-24/10521	128475.00		876950.00 Cr
Total		425712.00	1302662.00	

**Balance as on 31/03/2024 : 876950.00 Cr**