

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
JAGDISH PRASAD VINOND KUMAR CHURU, CHURU

28-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Jun 02 | To Sales Bill No.SL/2023-24/1917 | 29526.00 | | 29526.00 Dr |
| Jun 02 | To Sales Bill No.SL/2023-24/1918 | 446246.00 | | 475772.00 Dr |
| Jun 03 | To Sales Bill No.SL/2023-24/1967 | 52389.00 | | 528161.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001918 | | 300000.00 | 228161.00 Dr |
| Jun 08 | To Sales Bill No.SL/2023-24/2131 | 20105.00 | | 248266.00 Dr |
| Jun 09 | By recd ag. bills @SI-SL/001918,@SI-SL/001967,@S I-SL/001917 | | 228161.00 | 20105.00 Dr |
| Jun 12 | To Sales Bill No.SL/2023-24/2251 | 52590.00 | | 72695.00 Dr |
| Jun 14 | To Sales Bill No.SL/2023-24/2336 | 20910.00 | | 93605.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2597 | 53089.00 | | 146694.00 Dr |
| Jun 22 | By recd ag. bills @SI-SL/002131,@SI-SL/002251 | | 72695.00 | 73999.00 Dr |
| Jul 03 | By recd ag. bills @SI-SL/002336,@SI-SL/002597 | | 73999.00 | 0.00 Cr |
| Jul 17 | To Sales Bill No.SL/2023-24/3268 | 71362.00 | | 71362.00 Dr |
| Aug 02 | To Sales Bill No.SL/2023-24/3711 | 57150.00 | | 128512.00 Dr |
| Aug 11 | To Sales Bill No.SL/2023-24/3987 | 9484.00 | | 137996.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/003268,@SI-SL/003711,@S I-SL/003987 | | 137996.00 | 0.00 Cr |
| Total | | 812851.00 | 812851.00 | |

Balance as on 31/03/2024 : 0.00 Cr