

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
SHARMA KIRANA TODE, TODI

13-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/7800	36273.00		36273.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7881	5011.00		41284.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7999	25052.00		66336.00 Dr
Dec 19	By Cash recd ag. bills @SI-SL/007800		20000.00	46336.00 Dr
Dec 20	By Cash recd ag. bills @SI-SL/007800		16364.00	29972.00 Dr
Dec 20	To Interest Received.	91.00		30063.00 Dr
Dec 21	By Cash recd ag. bills @SI-SL/007881,@SI-SL/007999		20000.00	10063.00 Dr
Dec 22	By Cash recd ag. bills @SI-SL/007999		10063.00	0.00 Cr
Feb 02	To Sales Bill No.SL/2023-24/9978	4810.00		4810.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10009	14431.00		19241.00 Dr
Total		85668.00	66427.00	

Balance as on 31/03/2024 : 19241.00 Dr