

# 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**  
**ASHISH TRADERS VIJAYBARI PATH NO 6, JAIPUR**

07-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/2023-24/3505	27003.00		27003.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3507	36088.00		63091.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3520	44332.00		107423.00 Dr
Jul 27	By recd ag. bills @SI-SL/003505		6380.00	101043.00 Dr
Jul 28	By recd ag. bills @SI-SL/003505,@SI-SL/003507		50000.00	51043.00 Dr
Jul 29	By recd ag. bills @SI-SL/003507,@SI-SL/003520		50000.00	1043.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3630	337718.00		338761.00 Dr
Aug 01	By recd ag. bills @SI-SL/003630		100000.00	238761.00 Dr
Aug 02	By recd ag. bills @SI-SL/003630		100000.00	138761.00 Dr
Aug 03	By recd ag. bills @SI-SL/003630		100000.00	38761.00 Dr
Aug 07	By recd ag. bills @SI-SL/003630		37338.00	1423.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4042	215412.00		216835.00 Dr
Aug 28	By recd ag. bills @SI-SL/004042		100000.00	116835.00 Dr
Sep 01	By recd ag. bills @SI-SL/004042		99000.00	17835.00 Dr
Sep 04	By recd ag. bills @SI-SL/004042		16412.00	1423.00 Dr
Total		660553.00	659130.00	

**Balance as on 31/03/2024 : 1423.00 Dr**