

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

05-Apr-2024

PURAN MAL JI, LUNWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 17	To Sales Bill No.SL/2023-24/9528	53315.00		53315.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10183	40252.00		93567.00 Dr
Feb 07	By recd ag. bills @SI-SL/009528 CHOUDHAR		40000.00	53567.00 Dr
Feb 07	By recd ag. bills @SI-SL/009528 CHOUDHARY		13515.00	40052.00 Dr
Feb 07	To Interest Received.	200.00		40252.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10827	44268.00		84520.00 Dr
Mar 04	By recd ag. bills @SI-SL/010183		40252.00	44268.00 Dr
Total		138035.00	93767.00	

Balance as on 31/03/2024 : 44268.00 Dr