

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
JAWARI LAL DHARMICHAND BOTHRA MERTA, MERTA

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 01	To Int Of F.y 22-23	622.00		622.00 Dr
May 04	By Int Of Jd Merta Paid By Lohiya Ji		622.00	0.00 Cr
Oct 06	To Sales Bill No.SL/2023-24/5345	20684.00		20684.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5422	227526.00		248210.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5801	381314.00		629524.00 Dr
Oct 26	By recd ag. bills @SI-SL/005422		218680.00	410844.00 Dr
Oct 26	By recd ag. bills @SI-SL/005345		20684.00	390160.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7460	20084.00		410244.00 Dr
Dec 10	By recd ag. bills @SI-SL/005801,@SI-SL/007460		401398.00	8846.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8341	25770.00		34616.00 Dr
Dec 27	By recd ag. bills @SI-SL/008341		25770.00	8846.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8912	26873.00		35719.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9220	54702.00		90421.00 Dr
Jan 12	By recd ag. bills @SI-SL/009220		54155.00	36266.00 Dr
Jan 12	By recd ag. bills @SI-SL/008912		26873.00	9393.00 Dr
Total		757575.00	748182.00	

Balance as on 31/03/2024 : 9393.00 Dr