

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** 05-Apr-2024
Shri Adinath Traders, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		103349.00	103349.00 Cr
Apr 01	To	134565.00		31216.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/634	27500.00		58716.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1892	91289.00		150005.00 Dr
Jun 02	By recd ag. on A/c.		27225.00	122780.00 Dr
Oct 31	By recd ag. bills 2		91289.00	31491.00 Dr
Total		253354.00	221863.00	

Balance as on 31/03/2024 : 31491.00 Dr