

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

02-Mar-2024

RAMA TRADERS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 25	To Sales Bill No.SL/2023-24/7488	56208.00		56208.00 Dr
Dec 05	By recd ag. bills @SI-SL/007488		50000.00	6208.00 Dr
Dec 06	By recd ag. bills @SI-SL/007488		6208.00	0.00 Cr
Dec 08	To Sales Bill No.SL/2023-24/7989	15391.00		15391.00 Dr
Dec 20	By recd ag. bills @SI-SL/007989		15391.00	0.00 Cr
Dec 22	To Sales Bill No.SL/2023-24/8632	15375.00		15375.00 Dr
Jan 04	By recd ag. bills @SI-SL/008632		15375.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2023-24/9271	12629.00		12629.00 Dr
Jan 24	By recd ag. bills @SI-SL/009271		12629.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/9740	16500.00		16500.00 Dr
Total		116103.00	99603.00	

Balance as on 31/03/2024 : 16500.00 Dr