

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
YOGENDRA MITTAL , CHURU, CHURU

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	162745.00		162745.00 Dr
Apr 01	To INT OF FY 22-23	19635.00		182380.00 Dr
Apr 01	To INT OF FU 21-22	665.00		183045.00 Dr
May 01	By Cash recd ag. bills @SI-SL/003706		20000.00	163045.00 Dr
May 02	By Cash recd ag. bills @SI-SL/003706,@SI-SL/003783,@S I-SL/004026		14000.00	149045.00 Dr
May 30	By Cash recd ag. bills @SI-SL/004026		20000.00	129045.00 Dr
May 31	By Cash recd ag. bills @SI-SL/004026,@SI-SL/004648		15000.00	114045.00 Dr
Jun 01	By Cash recd ag. bills @SI-SL/004648,@SI-SL/006648		14900.00	99145.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1973	13272.00		112417.00 Dr
Jun 05	By Cash recd ag. bills @SI-SL/006648		20000.00	92417.00 Dr
Jun 06	By Cash recd ag. bills @SI-SL/006648,@SI-SL/006860		20000.00	72417.00 Dr
Jun 07	By Cash recd ag. bills @SI-SL/006860		10000.00	62417.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2328	26295.00		88712.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2452	8042.00		96754.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2776	27545.00		124299.00 Dr
Jan 03	By Cash recd ag. bills @SI-SL/006860,@SI-SL/008144		20000.00	104299.00 Dr
Jan 04	By Cash recd ag. bills @SI-SL/008144		7500.00	96799.00 Dr
Total		258199.00	161400.00	

Balance as on 31/03/2024 : 96799.00 Dr