

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** 21-Mar-2024
SINGHAL BROTHERS, AGRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2023-24/6677	140087.00		140087.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6703	296146.00		436233.00 Dr
Nov 21	By recd ag. bills @SI-SL/006677		139300.00	296933.00 Dr
Dec 02	By recd ag. bills @SI-SL/006703		294520.00	2413.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7909	444104.00		446517.00 Dr
Mar 05	By recd ag. bills @SI-SL/007909		200000.00	246517.00 Dr
Mar 15	By recd ag. bills @SI-SL/007909		241780.00	4737.00 Dr
Mar 21	To INTEREST TILL 2023-2024	19572.00		24309.00 Dr
Total		899909.00	875600.00	

Balance as on 31/03/2024 : 24309.00 Dr