

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

04-Mar-2024

KAVYA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7733.00		7733.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5789	463048.00		470781.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5858	365051.00		835832.00 Dr
Oct 19	By recd ag. bills @SI-SL/005789		400000.00	435832.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5928	365275.00		801107.00 Dr
Oct 24	By recd ag. bills @SI-SL/005789,@SI-SL/005858		400000.00	401107.00 Dr
Oct 30	By recd ag. bills @SI-SL/005858,@SI-SL/005928		150000.00	251107.00 Dr
Nov 02	By recd ag. bills @SI-SL/005928		200000.00	51107.00 Dr
Total		1201107.00	1150000.00	

Balance as on 31/03/2024 : 51107.00 Dr