

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

29-Feb-2024

MAMTA AGARWAL , MANDAWAR, MANDAWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 06	To Sales Bill No.SL/2023-24/4621	16772.00		16772.00 Dr
Sep 10	By recd ag. bills @SI-SL/004621		16688.00	84.00 Dr
Sep 10	By Rebate Given.		84.00	0.00 Cr
Nov 29	To Sales Bill No.SL/2023-24/7652	40558.00		40558.00 Dr
Feb 01	By recd ag. bills @SI-SL/007652 MAMTA DEVI		41470.00	912.00 Cr
Feb 01	To Interest Received.	912.00		0.00 Cr
Feb 16	To Sales Bill No.SL/2023-24/10588	20576.00		20576.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10733	51663.00		72239.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10915	13472.00		85711.00 Dr
Total		143953.00	58242.00	

Balance as on 31/03/2024 : 85711.00 Dr