

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2022 To 31/03/2023**

15-Feb-2024

**MANOJ AGARWAL RENWAL, RENWAL**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	88354.00		88354.00 Dr
Aug 03	To Sales Bill No.SL/2022-23/003242	15897.00		104251.00 Dr
Oct 08	To Sales Bill No.SL/2022-23/005184	18105.00		122356.00 Dr
Oct 31	To Sales Bill No.SL/2022-23/005986	15855.00		138211.00 Dr
Dec 06	By CASH RECEIVED		16707.00	121504.00 Dr
Dec 06	To INTEREST OF MANOJ AGARWAL RENWAL	810.00		122314.00 Dr
Jan 06	To Sales Bill No.SL/2022-23/008893	7500.00		129814.00 Dr
Jan 11	By Cash recd ag. bills @SI-SL/005184		18805.00	111009.00 Dr
Jan 11	To Interest Received.	700.00		111709.00 Dr
Mar 24	By Cash recd ag. bills @SI-SL/005986		16877.00	94832.00 Dr
Mar 24	To Interest Received.	1022.00		95854.00 Dr
Mar 25	By Cash recd ag. bills @SI-SL/008893		7723.00	88131.00 Dr
Mar 25	To Interest Received.	223.00		88354.00 Dr
Total		148466.00	60112.00	

**Balance as on 31/03/2023 : 88354.00 Dr**