

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

02-Apr-2024

AGARWAL KIRANA STORE RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	237262.00		237262.00 Dr
Apr 17	By recd ag. bills @SI-SL/011775		78694.00	158568.00 Dr
May 05	By recd ag. bills @SI-SL/009576		50504.00	108064.00 Dr
May 05	By recd ag. bills @SI-SL/009580		23642.00	84422.00 Dr
Jun 02	By recd ag. bills @SI-SL/011436		60105.00	24317.00 Dr
Jun 05	By Cash recd ag. bills INTEREST REC. TO 31.03.2023		3000.00	21317.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7021	50315.00		71632.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7131	50105.00		121737.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7237	176315.00		298052.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7590	27284.00		325336.00 Dr
Dec 22	By recd ag. bills @SI-SL/007131		50105.00	275231.00 Dr
Dec 28	By recd ag. bills @SI-SL/007590		27284.00	247947.00 Dr
Jan 16	By recd ag. bills @SI-SL/007237		176315.00	71632.00 Dr
Total		541281.00	469649.00	

Balance as on 31/03/2024 : 71632.00 Dr