

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
OM SAI STORE RENWAL, RENWAL

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 16	To Sales Bill No.SL/2023-24/6943	16022.00		16022.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7100	11221.00		27243.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/006943		16180.00	11063.00 Dr
Dec 15	To Interest Received.	158.00		11221.00 Dr
Dec 29	By Cash recd ag. bills @SI-SL/007100		11370.00	149.00 Cr
Dec 29	To Interest Received.	149.00		0.00 Cr
Feb 12	To Sales Bill No.SL/2023-24/10403	13397.00		13397.00 Dr
Mar 09	By Cash recd ag. bills @SI-SL/010403		13460.00	63.00 Cr
Mar 09	To Interest Received.	63.00		0.00 Cr
Mar 18	To Sales Bill No.SL/2023-24/11481	13272.00		13272.00 Dr
Total		54282.00	41010.00	

Balance as on 31/03/2024 : 13272.00 Dr