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 SHYAM SUNDAR PAWAN KUMAR RATANGARH, RATANGARH

13-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.SL/2023-24/5479	40967.00		40967.00 Dr
Feb 23	To CHEQUE	45325.00		86292.00 Dr
Feb 23	By recd ag. bills @SI-SL/005479		45325.00	40967.00 Dr
Feb 23	To Interest Received.	4358.00		45325.00 Dr
	Total	90650.00	45325.00)

Balance as on 31/03/2024 : 45325.00 Dr