

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

21-Mar-2024

MAINUDEEN CORPORATION, Makrana

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 23	To Sales Bill No.SL/2022-23/000444	7822.00		7822.00 Dr
Apr 27	To Sales Bill No.SL/2022-23/000558	30717.00		38539.00 Dr
May 05	By recd ag. bills @SI-SL/000558		30717.00	7822.00 Dr
May 05	By recd ag. bills @SI-SL/000444		7822.00	0.00 Cr
May 07	To Sales Bill No.SL/2022-23/000844	29992.00		29992.00 Dr
May 16	To Sales Bill No.SL/2022-23/001076	50312.00		80304.00 Dr
May 23	To Sales Bill No.SL/2022-23/001216	42101.00		122405.00 Dr
May 23	By recd ag. bills @SI-SL/000844		29992.00	92413.00 Dr
Dec 18	By Cash recd ag. bills @SI-SL/001076		20000.00	72413.00 Dr
Dec 19	By Cash recd ag. bills @SI-SL/001076		15000.00	57413.00 Dr
Dec 20	By Cash recd ag. bills @SI-SL/001076		15000.00	42413.00 Dr
Dec 22	By recd ag. bills @SI-SL/001216		10000.00	32413.00 Dr
Total		160944.00	128531.00	

Balance as on 31/03/2023 : 32413.00 Dr