

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
MANOHAR KIRANA , BAID KI DHANI RANOLI, RANOLI

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 13	To Sales Bill No.SL/2023-24/2308	14022.00		14022.00 Dr
Jul 02	By recd ag. bills @SI-SL/002308 ASHOK KUM		14150.00	128.00 Cr
Jul 02	To Interest Received.	128.00		0.00 Cr
Sep 14	To Sales Bill No.SL/2023-24/4797	15648.00		15648.00 Dr
Oct 17	By recd ag. bills @SI-SL/004797 Ashok Kumar		15780.00	132.00 Cr
Oct 17	To Interest Received.	132.00		0.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8064	11542.00		11542.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8656	14272.00		25814.00 Dr
Jan 29	By recd ag. bills @SI-SL/008064 Ashok Kumar		11710.00	14104.00 Dr
Jan 29	To Interest Received.	168.00		14272.00 Dr
Jan 29	By recd ag. bills @SI-SL/008656 Ashok Kumar		14415.00	143.00 Cr
Jan 29	To Interest Received.	143.00		0.00 Cr
Feb 13	To Sales Bill No.SL/2023-24/10462	14272.00		14272.00 Dr
Total		70327.00	56055.00	

Balance as on 31/03/2024 : 14272.00 Dr