

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
SDR AGARWAL AND SONS, JAIPUR

24-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	554054.00		554054.00 Dr
May 03	By recd ag. bills @SI-SL/011556		263005.00	291049.00 Dr
May 03	By recd ag. bills @SI-SL/011560		291049.00	0.00 Cr
May 04	To	10000.00		10000.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2127	256492.00		266492.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2179	256492.00		522984.00 Dr
Jun 12	By Cash recd ag. bills 1		10000.00	512984.00 Dr
Jun 13	By recd ag. bills @SI-SL/002127		256492.00	256492.00 Dr
Jun 14	By recd ag. bills @SI-SL/002179		256492.00	0.00 Cr
Feb 14	To Sales Bill No.SL/2023-24/10506	264598.00		264598.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10516	264598.00		529196.00 Dr
Feb 17	By recd ag. bills @SI-SL/010506		264598.00	264598.00 Dr
Total		1606234.00	1341636.00	

Balance as on 31/03/2024 : 264598.00 Dr