

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

04-Apr-2024

GURUJI GENERAL STORE, PATAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	To Sales Bill No.SL/2023-24/8136	147316.00		147316.00 Dr
Jan 01	By recd ag. bills @SI-SL/008136		147316.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9097	10631.00		10631.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9592	20850.00		31481.00 Dr
Jan 18	By recd ag. bills @SI-SL/009097 MAHESH SA		10631.00	20850.00 Dr
Feb 02	By recd ag. bills @SI-SL/009592 MAHESH SA		20850.00	0.00 Cr
Mar 15	To Sales Bill No.SL/2023-24/11429	57423.00		57423.00 Dr
Total		236220.00	178797.00	

Balance as on 31/03/2024 : 57423.00 Dr