

# 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**      26-Mar-2024  
**SUPER & COMPANY JAIPUR, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 23	To Sales Bill No.SL/2023-24/5977	1021006.00		1021006.00 Dr
Oct 24	By Purchase Bill.No.23-24/016		336672.00	684334.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6229	168749.00		853083.00 Dr
Oct 31	By recd ag. bills @SI-SL/005977		300000.00	553083.00 Dr
Nov 01	By recd ag. bills @SI-SL/005977		200000.00	353083.00 Dr
Nov 08	By recd ag. bills @SI-SL/005977		200000.00	153083.00 Dr
Nov 17	By recd ag. bills @SI-SL/005977		100000.00	53083.00 Dr
Total		1189755.00	1136672.00	

**Balance as on 31/03/2024 :      53083.00 Dr**