

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

05-Apr-2024

RADHA GOVIND DEPARTMENTAL STORE, SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 07	To Sales Bill No.SL/2023-24/5401	21000.00		21000.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6786	27850.00		48850.00 Dr
Nov 13	By recd ag. bills @SI-SL/005401		21160.00	27690.00 Dr
Nov 13	To Interest Received.	160.00		27850.00 Dr
Total		49010.00	21160.00	

Balance as on 31/03/2024 : 27850.00 Dr