

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

13-Mar-2024

Shyam Enterprises Jaipur, Jaipur

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 31	To Sales Bill No.SL/2023-24/3634	150603.00		150603.00 Dr
Aug 03	By recd ag. bills @SI-SL/003634		150603.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7345	21442.00		21442.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7530	67286.00		88728.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7531	67586.00		156314.00 Dr
Nov 27	By Sales Retn No.		67286.00	89028.00 Dr
Dec 10	By recd ag. bills @SI-SL/007531		67586.00	21442.00 Dr
Dec 10	By recd ag. bills @SI-SL/007345		21442.00	0.00 Cr
Mar 07	To Sales Bill No.SL/2023-24/11204	387319.00		387319.00 Dr
Mar 07	By Sales Retn No.		111210.00	276109.00 Dr
Total		694236.00	418127.00	

Balance as on 31/03/2024 : 276109.00 Dr