

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

05-Apr-2024

PRABHU DAYAL TARACHAND, CHIRAWA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.SL/2023-24/8512	51890.00		51890.00 Dr
Jan 16	By recd ag. bills @SI-SL/008512		51890.00	0.00 Cr
Feb 09	To Sales Bill No.SL/2023-24/10277	26695.00		26695.00 Dr
Feb 12	By recd ag. bills @SI-SL/010277		26428.00	267.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10691	26945.00		27212.00 Dr
Feb 23	By recd ag. bills @SI-SL/010691		26675.00	537.00 Dr
Mar 20	To Sales Bill No.SL/2023-24/11559	26295.00		26832.00 Dr
Mar 22	By recd ag. bills @SI-SL/011559		26032.00	800.00 Dr
Total		131825.00	131025.00	

Balance as on 31/03/2024 : 800.00 Dr