

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
BALAJI ENTERPRISES JHOTWARA, JHOTWARA

07-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 12	To Sales Bill No.SL/2023-24/10367	24052.00		24052.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10536	50605.00		74657.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10640	15181.00		89838.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010367		20000.00	69838.00 Dr
Feb 29	By Cash recd ag. bills @SI-SL/010367,@SI-SL/010536		20000.00	49838.00 Dr
Feb 29	To Interest Received.	36.00		49874.00 Dr
Mar 01	By Cash recd ag. bills @SI-SL/010536		10000.00	39874.00 Dr
Total		89874.00	50000.00	

Balance as on 31/03/2024 : 39874.00 Dr