

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
SARWAN KUMAR VIPUL KUMAR AGARWAL, CHOMU

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	To Sales Bill No.SL/2023-24/9936	13250.00		13250.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10220	29463.00		42713.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10275	59052.00		101765.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10323	50605.00		152370.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10362	115642.00		268012.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10532	48605.00		316617.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10822	89390.00		406007.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10848	49105.00		455112.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10877	63726.00		518838.00 Dr
Mar 02	By recd ag. bills @SI-SL/009936,@SI-SL/010220,@S I-SL/010275		101755.00	417083.00 Dr
Total		518838.00	101755.00	

Balance as on 31/03/2024 : 417083.00 Dr