

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
PATNI KIRANA STORE HINGONIA, JAIPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 11	To Sales Bill No.SL/2023-24/1267	29400.00		29400.00 Dr
May 29	By recd ag. bills @SI-SL/001267		29400.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/3635	13625.00		13625.00 Dr
Aug 17	By recd ag. bills @SI-SL/003635		13625.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10113	13500.00		13500.00 Dr
Feb 22	By recd ag. bills @SI-SL/010113		13500.00	0.00 Cr
Feb 27	To Sales Bill No.SL/2023-24/10873	26750.00		26750.00 Dr
Mar 19	By recd ag. bills @SI-SL/010873		26750.00	0.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11712	13250.00		13250.00 Dr
Total		96525.00	83275.00	

Balance as on 31/03/2024 : 13250.00 Dr