

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

04-Mar-2024

MAHALAXMI TRADING COMPANY, CHAKSU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/2023-24/305	289548.00		289548.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/330	42030.00		331578.00 Dr
May 02	To Sales Bill No.SL/2023-24/1061	57710.00		389288.00 Dr
May 15	By recd ag. bills @SI-SL/000305,@SI-SL/000330,@S I-SL/001061		391390.00	2102.00 Cr
May 15	To Interest Received.	2102.00		0.00 Cr
Feb 12	To Sales Bill No.SL/2023-24/10384	177852.00		177852.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10660	152444.00		330296.00 Dr
Total		721686.00	391390.00	

Balance as on 31/03/2024 : 330296.00 Dr