

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

17-Feb-2024

AGARWAL NAMKEEN SWEETS PVT LTD SHASHTRI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	12521.00		12521.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5866	799474.00		811995.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5870	274105.00		1086100.00 Dr
Nov 20	By recd ag. bills @SI-SL/005866,@SI-SL/005870		1073579.00	12521.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9630	649265.00		661786.00 Dr
Jan 21	To Sales Bill No.SL/2023-24/9653	669627.00		1331413.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9921	458638.00		1790051.00 Dr
Jan 31	By Sales Retn No.		649265.00	1140786.00 Dr
Jan 31	By Sales Retn No.		669627.00	471159.00 Dr
Total		2863630.00	2392471.00	

Balance as on 31/03/2024 : 471159.00 Dr