

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2020 To 31/03/2021

07-Mar-2024

BANSHI LAL CHOTIKHATU, CHOTI KHTAU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 02	To Sales Bill No.SL/000433	13118.00		13118.00 Dr
May 05	By Cash recd ag. bills @SI-SL/000433		13118.00	0.00 Cr
Jun 05	To Sales Bill No.SL/001680	13558.00		13558.00 Dr
Jan 07	To Sales Bill No.SL/009602	39210.00		52768.00 Dr
Jan 10	By Cash recd ag. bills @SI-SL/009602		10000.00	42768.00 Dr
Jan 11	By Cash recd ag. bills @SI-SL/009602		10000.00	32768.00 Dr
Jan 12	By Cash recd ag. bills @SI-SL/009602		10000.00	22768.00 Dr
Jan 13	By Cash recd ag. bills @SI-SL/009602		8130.00	14638.00 Dr
Total		65886.00	51248.00	

Balance as on 31/03/2021 : 14638.00 Dr