

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

05-Apr-2024

RAM AVTAR ANIL KUMAR, MUNDRU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.SL/2023-24/5690	30446.00		30446.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9000	14750.00		45196.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9967	28563.00		73759.00 Dr
Feb 14	By Cash recd ag. bills @SI-SL/005690		20000.00	53759.00 Dr
Feb 15	By Cash recd ag. bills @SI-SL/005690		12000.00	41759.00 Dr
Feb 15	To Interest Received.	1554.00		43313.00 Dr
Feb 20	By Cash recd ag. bills @SI-SL/009000		15000.00	28313.00 Dr
Feb 20	To Interest Received.	250.00		28563.00 Dr
Total		75563.00	47000.00	

Balance as on 31/03/2024 : 28563.00 Dr