

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

23-Mar-2024

BRIJ TALUKA AND COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		779700.00	779700.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/243	3650.00		776050.00 Cr
Apr 19	By recd ag. bills @SI-SL/000243		3632.00	779682.00 Cr
Apr 19	By Rebate Given.		18.00	779700.00 Cr
May 19	To Sales Bill No.SL/2023-24/1467	13800.00		765900.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/5459	55500.00		710400.00 Cr
Oct 11	To Sales Bill No.SL/2023-24/5546	27750.00		682650.00 Cr
Oct 21	By recd ag. bills @SI-SL/005546		27334.00	709984.00 Cr
Oct 21	By Rebate Given.		416.00	710400.00 Cr
Feb 28	By recd ag. on A/c.		68260.00	778660.00 Cr
Mar 07	By Cash recd ag. bills @SI-SL/005459 PARTY K 1.5% JO KATA H VO PAYEMNT KIYA		1000.00	779660.00 Cr
Total		100700.00	880360.00	

Balance as on 31/03/2024 : 779660.00 Cr