

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

04-Apr-2024

GHAJADHAR BABULAL, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		25000.00	25000.00 Cr
May 18	To Sales Bill No.SL/2023-24/1426	27545.00		2545.00 Dr
May 29	To Sales Bill No.SL/2023-24/1758	26295.00		28840.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6767	22084.00		50924.00 Dr
Nov 15	By recd ag. bills @SI-SL/006767		21860.00	29064.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7902	12897.00		41961.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7931	25295.00		67256.00 Dr
Dec 07	By recd ag. bills @SI-SL/007902		12770.00	54486.00 Dr
Dec 08	By REBATE + BROKER DEBIT		606.00	53880.00 Dr
Dec 08	By recd ag. bills @SI-SL/007931		25040.00	28840.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11152	26545.00		55385.00 Dr
Mar 07	By recd ag. bills @SI-SL/011152,@SI-SL/001758		46279.00	9106.00 Dr
Mar 30	By recd ag. bills @SI-SL/001426,@SI-SL/001758		8500.00	606.00 Dr
Total		140661.00	140055.00	

Balance as on 31/03/2024 : 606.00 Dr