

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
BALAK NATH TRADERS, JAIPUR

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	291595.00		291595.00 Dr
Jun 03	By recd ag. bills @SI-SL/009421		291600.00	5.00 Cr
Jun 23	To Sales Bill No.SL/2023-24/2676	89999.00		89994.00 Dr
Jun 28	By recd ag. bills @SI-SL/002676		89999.00	5.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2861	89999.00		89994.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2992	61181.00		151175.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3074	7762.00		158937.00 Dr
Jul 11	By recd ag. bills @SI-SL/002861,@SI-SL/002992		151180.00	7757.00 Dr
Jul 12	By recd ag. bills @SI-SL/003074		7231.00	526.00 Dr
Jul 12	By Rebate Given.		531.00	5.00 Cr
Aug 03	By Purchase Bill.No.1601		669900.00	669905.00 Cr
Aug 03	By recd ag. on A/c.		500000.00	1169905.00 Cr
Aug 03	By recd ag. on A/c.		500000.00	1669905.00 Cr
Aug 08	To CHEQUE	600000.00		1069905.00 Cr
Aug 10	To CHEQUE	300000.00		769905.00 Cr
Aug 12	To CHEQUE	69905.00		700000.00 Cr
Aug 14	To CHEQUE	700000.00		0.00 Cr
Aug 24	By recd ag. bills 1601		100000.00	100000.00 Cr
Sep 01	By Purchase Bill.No.1630		474075.00	574075.00 Cr
Sep 02	By recd ag. bills 1		400000.00	974075.00 Cr
Sep 05	To CHEQUE	224075.00		750000.00 Cr
Sep 20	By Purchase Bill.No.1664		166320.00	916320.00 Cr
Sep 23	To CHEQUE	166320.00		750000.00 Cr
Oct 20	By Purchase Bill.No.1692		315000.00	1065000.00 Cr
Oct 21	To CHEQUE	315000.00		750000.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11724	500000.00		250000.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11725	250000.00		0.00 Cr
Total		3665836.00	3665836.00	

Balance as on 31/03/2024 : 0.00 Cr