

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

06-Mar-2024

DAULAT RAM SINDHI , SIKAR, SIKAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	372289.00		372289.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/462	30045.00		402334.00 Dr
May 05	To Sales Bill No.SL/2023-24/1144	5721.00		408055.00 Dr
May 08	To Sales Bill No.SL/2023-24/1212	15090.00		423145.00 Dr
Jun 03	By recd ag. bills @SI-SL/009905,@SI-SL/009997		100000.00	323145.00 Dr
Jun 07	By recd ag. bills @SI-SL/009997,@SI-SL/010037,@S I-SL/010630		100000.00	223145.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2361	4021.00		227166.00 Dr
Jun 14	By recd ag. bills @SI-SL/010630,@SI-SL/010916		122289.00	104877.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2372	135819.00		240696.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3828	13998.00		254694.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4050	32295.00		286989.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/4997	98540.00		385529.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5685	20947.00		406476.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6013	38567.00		445043.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6552	98421.00		543464.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7723	41490.00		584954.00 Dr
Jan 17	By recd ag. bills @SI-SL/010916,@SI-SL/011015,@S I-SL/000462,@SI-SL/001144,@SI- SL/001212,@SI-SL/002361,@SI-SL /002372		151170.00	433784.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9639	20779.00		454563.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9853	14242.00		468805.00 Dr
Feb 02	By recd ag. bills @SI-SL/002372,@SI-SL/003828,@S I-SL/004050,@SI-SL/004997		150000.00	318805.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10559	16590.00		335395.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10702	11563.00		346958.00 Dr
Feb 25	By recd ag. bills @SI-SL/004997,@SI-SL/005685		105306.00	241652.00 Dr
Mar 02	By recd ag. bills @SI-SL/006013,@SI-SL/006552		100000.00	141652.00 Dr
Total		970417.00	828765.00	

Balance as on 31/03/2024 : 141652.00 Dr