

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023

19-Mar-2024

KAVYA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2777.00		2777.00 Dr
Apr 16	To Sales Bill No.SL/2022-23/000307	155495.00		158272.00 Dr
Apr 21	By recd ag. bills @SI-SL/000307		155384.00	2888.00 Dr
Apr 25	To Sales Bill No.SL/2022-23/000466	154273.00		157161.00 Dr
Apr 25	To Sales Bill No.SL/2022-23/000471	166507.00		323668.00 Dr
Apr 26	To Sales Bill No.SL/2022-23/000531	166507.00		490175.00 Dr
Apr 28	By recd ag. bills @SI-SL/000466,@SI-SL/000471		200000.00	290175.00 Dr
May 06	By recd ag. bills @SI-SL/000531,@SI-SL/000471		200000.00	90175.00 Dr
May 09	By recd ag. bills @SI-SL/000531		86900.00	3275.00 Dr
Jul 04	To Sales Bill No.SL/2022-23/002473	62455.00		65730.00 Dr
Aug 01	To Sales Bill No.SL/2022-23/003192	67556.00		133286.00 Dr
Aug 06	By recd ag. bills @SI-SL/003192		66069.00	67217.00 Dr
Aug 17	To Sales Bill No.SL/2022-23/003649	40875.00		108092.00 Dr
Aug 18	By recd ag. bills @SI-SL/002473		62398.00	45694.00 Dr
Dec 01	To Sales Bill No.SL/2022-23/007290	93704.00		139398.00 Dr
Dec 05	By recd ag. bills @SI-SL/007290		91640.00	47758.00 Dr
Mar 22	By recd ag. bills @SI-SL/003649		40025.00	7733.00 Dr
Total		910149.00	902416.00	

Balance as on 31/03/2023 : 7733.00 Dr