

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
SACHIN ENTERPRISES, JODHPUR

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 05	To Sales Bill No.SL/2023-24/2024	16897.00		16897.00 Dr
Jun 07	By recd ag. bills @SI-SL/002024		16822.00	75.00 Dr
Jun 07	By Rebate Given.		75.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/2294	52289.00		52289.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2298	33795.00		86084.00 Dr
Jun 23	By recd ag. bills @SI-SL/002294,@SI-SL/002298		85845.00	239.00 Dr
Jun 23	By Rebate Given.		239.00	0.00 Cr
Aug 11	To Sales Bill No.SL/2023-24/3968	54089.00		54089.00 Dr
Aug 17	By recd ag. bills @SI-SL/003968		53848.00	241.00 Dr
Aug 17	By Rebate Given.		241.00	0.00 Cr
Oct 04	To Sales Bill No.SL/2023-24/5271	55590.00		55590.00 Dr
Oct 08	By recd ag. bills @SI-SL/005271		55095.00	495.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5717	55089.00		55584.00 Dr
Oct 18	By recd ag. bills @SI-SL/005717		54595.00	989.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6072	54089.00		55078.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7587	53089.00		108167.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7778	52590.00		160757.00 Dr
Dec 02	By recd ag. bills @SI-SL/007587,@SI-SL/007778		104738.00	56019.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7971	62612.00		118631.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8125	63237.00		181868.00 Dr
Dec 13	By recd ag. bills @SI-SL/006072,@SI-SL/007971		62674.00	119194.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8449	63862.00		183056.00 Dr
Total		617228.00	434172.00	

Balance as on 31/03/2024 : 183056.00 Dr