

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
SHRI RAM BROTHERS LOSAL, LOSAL

06-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.SL/2023-24/5716	13772.00		13772.00 Dr
Oct 19	By recd ag. bills @SI-SL/005716		13634.00	138.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6355	13272.00		13410.00 Dr
Nov 02	By recd ag. bills @SI-SL/006355		13206.00	204.00 Dr
Nov 02	By Rebate Given.		66.00	138.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6929	26295.00		26433.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7122	6821.00		33254.00 Dr
Nov 20	By recd ag. bills @SI-SL/006929		26163.00	7091.00 Dr
Nov 20	By Rebate Given.		132.00	6959.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8610	26045.00		33004.00 Dr
Jan 04	By recd ag. bills @SI-SL/007122,@SI-SL/005716		9644.00	23360.00 Dr
Jan 04	By recd ag. bills @SI-SL/008610		26045.00	2685.00 Cr
Jan 08	To Sales Bill No.SL/2023-24/9231	54590.00		51905.00 Dr
Jan 19	By recd ag. bills @SI-SL/009231		47590.00	4315.00 Dr
Jan 19	By recd ag. bills @SI-SL/009231		7000.00	2685.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10969	8521.00		5836.00 Dr
Mar 08	By recd ag. bills @SI-SL/010969		5751.00	85.00 Dr
Total		149316.00	149231.00	

Balance as on 31/03/2024 : 85.00 Dr