

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
HARI RAM BRIJESH KUMAR, KOTPUTLI

29-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 20	To Sales Bill No.SL/2022-23/002033	31545.00		31545.00 Dr
Jun 24	To Sales Bill No.SL/2022-23/002181	31000.00		62545.00 Dr
Jul 02	To Sales Bill No.SL/2022-23/002395	43368.00		105913.00 Dr
Jul 02	By recd ag. bills @SI-SL/002033		31545.00	74368.00 Dr
Jul 09	By recd ag. bills @SI-SL/002395		42368.00	32000.00 Dr
Jul 14	To Sales Bill No.SL/2022-23/002686	16000.00		48000.00 Dr
Jul 19	By Rebate Of Bill No - 2686		80.00	47920.00 Dr
Jul 19	By recd ag. bills @SI-SL/002181,@SI-SL/002395,@S I-SL/002686		47920.00	0.00 Cr
Jul 20	To Sales Bill No.SL/2022-23/002825	16147.00		16147.00 Dr
Jul 23	To Sales Bill No.SL/2022-23/002925	16272.00		32419.00 Dr
Jul 25	To Sales Bill No.SL/2022-23/002961	16272.00		48691.00 Dr
Jul 29	By recd ag. bills @SI-SL/002825		16147.00	32544.00 Dr
Aug 01	To Sales Bill No.SL/2022-23/003182	16000.00		48544.00 Dr
Aug 01	By recd ag. bills @SI-SL/002925		16272.00	32272.00 Dr
Aug 02	To Sales Bill No.SL/2022-23/003202	16022.00		48294.00 Dr
Aug 03	By recd ag. bills @SI-SL/002961		16272.00	32022.00 Dr
Aug 09	By recd ag. bills @SI-SL/003182		16000.00	16022.00 Dr
Aug 12	By recd ag. bills @SI-SL/003202		16022.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2022-23/004383	3871.00		3871.00 Dr
Sep 14	To Sales Bill No.SL/2022-23/004524	3821.00		7692.00 Dr
Sep 17	By recd ag. bills @SI-SL/004383		2871.00	4821.00 Dr
Sep 23	By recd ag. bills @SI-SL/004524		3821.00	1000.00 Dr
Oct 10	To Sales Bill No.SL/2022-23/005216	14330.00		15330.00 Dr
Oct 20	By recd ag. bills @SI-SL/005216		14330.00	1000.00 Dr
Oct 21	To Sales Bill No.SL/2022-23/005720	12542.00		13542.00 Dr
Oct 28	By recd ag. bills @SI-SL/005720		12542.00	1000.00 Dr
Nov 19	To Sales Bill No.SL/2022-23/006703	12842.00		13842.00 Dr
Nov 29	By recd ag. bills @SI-SL/006703		12842.00	1000.00 Dr
Total		250032.00	249032.00	

Balance as on 31/03/2023 : 1000.00 Dr