

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024 SHRI SIDDHI VINAYAK KUKAR KHERA MANDI, KUKAR KHERA MANDI

20-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	37267.29		37267.29 Dr
Apr 24	To Sales Bill No.SL/2023-24/756	95754.00		133021.29 Dr
Apr 27	By recd ag. bills @SI-SL/000756		95754.00	37267.29 Dr
May 19	To Sales Bill No.SL/2023-24/1443	57820.00		95087.29 Dr
May 20	To Sales Bill No.SL/2023-24/1474	57820.00		152907.29 Dr
May 31	By recd ag. bills @SI-SL/001443		57820.00	95087.29 Dr
May 31	By recd ag. bills @SI-SL/001474		57820.00	37267.29 Dr
Jun 10	To Sales Bill No.SL/2023-24/2191	69852.00		107119.29 Dr
Jun 20	To Sales Bill No.SL/2023-24/2551	69127.00		176246.29 Dr
Jun 21	By recd ag. bills @SI-SL/002191		69740.00	106506.29 Dr
Jun 27	By recd ag. bills @SI-SL/002551		69127.00	37379.29 Dr
Oct 14	To Sales Bill No.SL/2023-24/5659	21315.00		58694.29 Dr
Oct 14	To Sales Bill No.SL/2023-24/5669	40425.00		99119.29 Dr
Oct 17	By recd ag. bills @SI-SL/005659		21315.00	77804.29 Dr
Oct 17	By recd ag. bills @SI-SL/005669		40425.00	37379.29 Dr
Oct 31	To Sales Bill No.SL/2023-24/6325	19939.00		57318.29 Dr
Nov 01	To Sales Bill No.SL/2023-24/6335	84266.00		141584.29 Dr
Nov 02	By recd ag. bills @SI-SL/006335		84266.00	57318.29 Dr
Nov 02	By recd ag. bills @SI-SL/006325		19939.00	37379.29 Dr
Nov 16	To Sales Bill No.SL/2023-24/6959	102650.00		140029.29 Dr
Nov 20	By recd ag. bills @SI-SL/006959		102650.00	37379.29 Dr
Nov 21	To Sales Bill No.SL/2023-24/7247	71855.00		109234.29 Dr
Nov 22	To Sales Bill No.SL/2023-24/7344	104210.00		213444.29 Dr
Nov 23	To Sales Bill No.SL/2023-24/7399	10021.00		223465.29 Dr
Nov 23	By Sales Retn No.		10021.00	213444.29 Dr
Nov 24	By REBATE GIVEN		1573.00	211871.29 Dr
Nov 24	By recd ag. bills @SI-SL/007247		71855.00	140016.29 Dr
Nov 24	By recd ag. bills @SI-SL/007344		102637.00	37379.29 Dr
Dec 29	To Sales Bill No.SL/2023-24/8880	19992.00		57371.29 Dr
Dec 29	To Sales Bill No.SL/2023-24/8899	49980.00		107351.29 Dr
Dec 29	By recd ag. bills @SI-SL/008880		19992.00	87359.29 Dr
Dec 29	By recd ag. bills @SI-SL/008899		49980.00	37379.29 Dr
Mar 09	To Sales Bill No.SL/2023-24/11266	11811.00		49190.29 Dr
Mar 09	By Sales Retn No.		11811.00	37379.29 Dr
Total		924104.29	886725.00	

Balance as on 31/03/2024 : 37379.29 Dr