

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

27-Sep-2024

SHARMA ENTERPRISES, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 06	To Sales Bill No.SL/2023-24/181	13421.00		13421.00 Dr
Apr 06	By recd ag. bills @SI-SL/000181		13421.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2023-24/479	5734.00		5734.00 Dr
Apr 17	By recd ag. bills @SI-SL/000479		5730.00	4.00 Dr
Apr 17	By Rebate Given.		4.00	0.00 Cr
May 03	To Sales Bill No.SL/2023-24/1085	34352.00		34352.00 Dr
May 03	By recd ag. bills @SI-SL/001085		34500.00	148.00 Cr
May 04	To Sales Bill No.SL/2023-24/1105	20090.00		19942.00 Dr
May 04	By recd ag. bills @SI-SL/001105		19942.00	0.00 Cr
May 04	By Rebate Given.		148.00	148.00 Cr
May 06	By recd ag. bills @SI-SL/001193		5000.00	5148.00 Cr
May 08	To Sales Bill No.SL/2023-24/1193	5000.00		148.00 Cr
May 25	To Sales Bill No.SL/2023-24/1628	16006.00		15858.00 Dr
May 25	By Cash recd ag. bills @SI-SL/001628		2000.00	13858.00 Dr
May 25	By recd ag. bills @SI-SL/001628		14006.00	148.00 Cr
May 27	To Sales Bill No.SL/2023-24/1717	5526.00		5378.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1955	20794.00		26172.00 Dr
Jun 03	By recd ag. bills @SI-SL/001955		20794.00	5378.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2570	5477.00		10855.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2922	13790.00		24645.00 Dr
Jul 03	By recd ag. bills @SI-SL/002922		13790.00	10855.00 Dr
Jul 06	By recd ag. bills @SI-SL/002570		1000.00	9855.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3239	16006.00		25861.00 Dr
Jul 15	By Cash recd ag. bills @SI-SL/003239		6600.00	19261.00 Dr
Jul 15	By recd ag. bills @SI-SL/003239		9406.00	9855.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3267	13987.00		23842.00 Dr
Jul 17	By recd ag. bills @SI-SL/003267		13987.00	9855.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3346	14796.00		24651.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3348	6619.00		31270.00 Dr
Jul 19	By Cash recd ag. bills @SI-SL/003346		9500.00	21770.00 Dr
Jul 19	By recd ag. bills @SI-SL/003346,@SI-SL/003348		11915.00	9855.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3706	16129.00		25984.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3861	13544.00		39528.00 Dr
Aug 07	By recd ag. bills @SI-SL/003706		16129.00	23399.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4018	5428.00		28827.00 Dr
Aug 12	By recd ag. bills @SI-SL/003861		13544.00	15283.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4213	16836.00		32119.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4215	11665.00		43784.00 Dr
Aug 23	By recd ag. bills @SI-SL/004018,@SI-SL/004213		22264.00	21520.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4327	30250.00		51770.00 Dr
Aug 24	By recd ag. bills @SI-SL/004215		11665.00	40105.00 Dr
Aug 29	By recd ag. bills @SI-SL/004327		30250.00	9855.00 Dr
Sep 01	To AMOUNT CREDIT IN SHARMA ENTERPRISES BUT PAYMENT IS SHARMA KIRANA AND GEN. STORE	9870.00		19725.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	By recd ag. bills @SI-SL/001717,@SI-SL/002570		9870.00	9855.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4594	14036.00		23891.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4843	23735.00		47626.00 Dr
Sep 16	By recd ag. bills @SI-SL/004594		14036.00	33590.00 Dr
Sep 27	By recd ag. bills @SI-SL/004843		23735.00	9855.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6801	11371.00		21226.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7581	28811.00		50037.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7586	24667.00		74704.00 Dr
Nov 28	By recd ag. bills @SI-SL/006801		11400.00	63304.00 Dr
Nov 28	To Interest Received.	29.00		63333.00 Dr
Nov 28	By recd ag. bills @SI-SL/007581		13811.00	49522.00 Dr
Nov 28	By recd ag. bills @SI-SL/007581,@SI-SL/007586		39667.00	9855.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9860	13421.00		23276.00 Dr
Jan 30	By Cash recd ag. bills @SI-SL/009860		13421.00	9855.00 Dr
Mar 04	To	15.00		9870.00 Dr
Mar 04	By PAYMENT REC. IN PAYTM BUT BILL BNAYA		9870.00	0.00 Cr
Total		411405.00	411405.00	

Balance as on 31/03/2024 :

0.00 Cr