

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

28-Mar-2024

ASHOK JI SHARMA NEEMKATHANA, NEEMKATHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	50148.00		50148.00 Dr
Apr 04	By recd ag. bills @SI-SL/011639,@SI-SL/011845		50126.00	22.00 Dr
Apr 04	By Rebate Given.		22.00	0.00 Cr
Apr 06	To Sales Bill No.SL/2023-24/176	47894.00		47894.00 Dr
Apr 15	By recd ag. bills @SI-SL/000176 REKHA		47894.00	0.00 Cr
Apr 18	To Sales Bill No.SL/2023-24/534	36126.00		36126.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/910	36126.00		72252.00 Dr
May 03	By recd ag. bills @SI-SL/000534		36126.00	36126.00 Dr
May 06	By recd ag. bills @SI-SL/000910		36126.00	0.00 Cr
May 11	To Sales Bill No.SL/2023-24/1273	17223.00		17223.00 Dr
May 11	By Cash recd ag. bills @SI-SL/001273		223.00	17000.00 Dr
May 11	By recd ag. bills @SI-SL/001273		17000.00	0.00 Cr
May 18	To Sales Bill No.SL/2023-24/1430	36126.00		36126.00 Dr
May 30	By recd ag. bills @SI-SL/001430		36126.00	0.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2864	13647.00		13647.00 Dr
Jul 03	By recd ag. bills @SI-SL/002864		13647.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023-24/4584	34926.00		34926.00 Dr
Sep 11	By recd ag. bills @SI-SL/004584 BESURE SA		34926.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7313	39452.00		39452.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7494	73973.00		113425.00 Dr
Dec 06	By recd ag. bills @SI-SL/007313 Mukesh Ja		39425.00	74000.00 Dr
Dec 08	By recd ag. bills @SI-SL/007494 ASHOK KUMAR		45000.00	29000.00 Dr
Dec 20	By recd ag. bills @SI-SL/007494		28973.00	27.00 Dr
Feb 01	By REBATE		27.00	0.00 Cr
Mar 01	To Sales Bill No.SL/2023-24/10997	47710.00		47710.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11466	28026.00		75736.00 Dr
Total		461377.00	385641.00	

Balance as on 31/03/2024 : 75736.00 Dr