

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

05-Apr-2024

SOMANI TRADING COMPANY BHILWARA, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 04	To Sales Bill No.SL/001661	54943.00		54943.00 Dr
Jun 09	To Sales Bill No.SL/001797	41810.00		96753.00 Dr
Jun 17	To Sales Bill No.SL/002105	79701.00		176454.00 Dr
Jun 25	By recd ag. bills @SI-SL/002105		79701.00	96753.00 Dr
Jul 02	By recd ag. bills @SI-SL/001661		54000.00	42753.00 Dr
Jul 04	To Sales Bill No.SL/002806	109269.00		152022.00 Dr
Jul 10	By recd ag. bills @SI-SL/002806		105000.00	47022.00 Dr
Jul 15	By recd ag. bills @SI-SL/001797		41810.00	5212.00 Dr
Aug 10	To Sales Bill No.SL/003952	78767.00		83979.00 Dr
Aug 10	To Sales Bill No.SL/003972	44468.00		128447.00 Dr
Sep 17	By recd ag. bills @SI-SL/003972		44468.00	83979.00 Dr
Oct 26	To Sales Bill No.SL/006494	52135.00		136114.00 Dr
Nov 09	By recd ag. bills @SI-SL/006494		50000.00	86114.00 Dr
Nov 20	To Sales Bill No.SL/007835	98421.00		184535.00 Dr
Nov 21	To Sales Bill No.SL/007869	40210.00		224745.00 Dr
Nov 21	To Sales Bill No.SL/007870	41210.00		265955.00 Dr
Nov 21	By recd ag. bills @SI-SL/007835		50000.00	215955.00 Dr
Dec 15	By recd ag. bills @SI-SL/007835		30000.00	185955.00 Dr
Dec 22	By recd ag. bills @SI-SL/007835,@SI-SL/007869		50000.00	135955.00 Dr
Jan 01	By recd ag. bills @SI-SL/007869,@SI-SL/007870		49323.00	86632.00 Dr
Jan 04	By recd ag. bills @SI-SL/002806,@SI-SL/003952		81420.00	5212.00 Dr
Total		640934.00	635722.00	

Balance as on 31/03/2021 : 5212.00 Dr