

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
SAURABH SALES CORPORATION, JHUNJHUNU

14-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28295.00		28295.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000148	27545.00		55840.00 Dr
Apr 08	By recd ag. bills @SI-SL/011652		28380.00	27460.00 Dr
Apr 08	To Interest Received.	85.00		27545.00 Dr
Apr 26	By recd ag. bills @SI-SL/000148		27655.00	110.00 Cr
Apr 26	To Interest Received.	110.00		0.00 Cr
Apr 27	To Sales Bill No.SL/2023-24/868	28795.00		28795.00 Dr
May 29	By recd ag. bills @SI-SL/000868		29035.00	240.00 Cr
May 29	To Interest Received.	240.00		0.00 Cr
Jul 25	To Sales Bill No.SL/2023-24/3513	96229.00		96229.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4272	28195.00		124424.00 Dr
Sep 05	By recd ag. bills @SI-SL/003513		97158.00	27266.00 Dr
Sep 05	To Interest Received.	929.00		28195.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4957	48920.00		77115.00 Dr
Sep 21	By recd ag. bills @SI-SL/004272		28392.00	48723.00 Dr
Sep 21	To Interest Received.	197.00		48920.00 Dr
Sep 24	By recd ag. bills @SI-SL/004957		48675.00	245.00 Dr
Sep 24	By Rebate Given.		245.00	0.00 Cr
Oct 19	To Sales Bill No.SL/2023-24/5836	27545.00		27545.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6321	26545.00		54090.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6517	50315.00		104405.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6562	26545.00		130950.00 Dr
Nov 15	By recd ag. bills @SI-SL/005836,@SI-SL/006321		54345.00	76605.00 Dr
Nov 15	To Interest Received.	255.00		76860.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7479	53089.00		129949.00 Dr
Dec 08	By recd ag. bills @SI-SL/006517		50818.00	79131.00 Dr
Dec 08	To Interest Received.	503.00		79634.00 Dr
Dec 17	By recd ag. bills @SI-SL/006562		26810.00	52824.00 Dr
Dec 17	To Interest Received.	265.00		53089.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8498	26045.00		79134.00 Dr
Dec 28	By recd ag. bills @SI-SL/007479		53584.00	25550.00 Dr
Dec 28	To Interest Received.	495.00		26045.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8943	53089.00		79134.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9147	14242.00		93376.00 Dr
Feb 03	By recd ag. bills @SI-SL/008498,@SI-SL/008943,@S I-SL/009147		94150.00	774.00 Cr
Feb 03	To Interest Received.	774.00		0.00 Cr
Feb 08	To Sales Bill No.SL/2023-24/10216	66987.00		66987.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10933	66863.00		133850.00 Dr
Total		673097.00	539247.00	

Balance as on 31/03/2024 : 133850.00 Dr