

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

09-Mar-2024

RAM RATAN SHYAM SUNDAR RAWAT, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	44716.93		44716.93 Dr
Apr 01	To Sales Bill No.SL/2023-24/000013	56210.00		100926.93 Dr
Apr 07	To Sales Bill No.SL/2023-24/203	114421.00		215347.93 Dr
Apr 08	To Sales Bill No.SL/2023-24/241	468865.00		684212.93 Dr
Apr 17	By Sales Retn No.		56210.00	628002.93 Dr
Apr 21	By recd ag. bills @SI-SL/000203		113277.00	514725.93 Dr
Apr 21	By Rebate Given.		1144.00	513581.93 Dr
Apr 28	By		4688.00	508893.93 Dr
Apr 28	By recd ag. bills @SI-SL/000241		200000.00	308893.93 Dr
Apr 28	By recd ag. bills @SI-SL/000241		264177.00	44716.93 Dr
May 02	To Sales Bill No.SL/2023-24/1043	342619.00		387335.93 Dr
May 10	To Sales Bill No.SL/2023-24/1248	112419.00		499754.93 Dr
Jun 26	By recd ag. bills @SI-SL/001043		250000.00	249754.93 Dr
Jul 17	By recd ag. bills @SI-SL/001043,@SI-SL/001248		207588.00	42166.93 Dr
Jul 17	To Interest Received.	2550.00		44716.93 Dr
Oct 19	To Sales Bill No.SL/2023-24/5837	718584.00		763300.93 Dr
Nov 02	To Sales Bill No.SL/2023-24/6392	344494.00		1107794.93 Dr
Nov 02	To Sales Bill No.SL/2023-24/6400	157815.00		1265609.93 Dr
Nov 03	By recd ag. bills @SI-SL/005837		275000.00	990609.93 Dr
Nov 28	By recd ag. bills @SI-SL/005837		400000.00	590609.93 Dr
Jan 11	To Sales Bill No.SL/2023-24/9345	102209.00		692818.93 Dr
Jan 11	By recd ag. bills @SI-SL/006392		200000.00	492818.93 Dr
Jan 25	By recd ag. bills @SI-SL/009345		102209.00	390609.93 Dr
Jan 29	To Sales Bill No.SL/2023-24/9804	101810.00		492419.93 Dr
Feb 01	To Sales Bill No.SL/2023-24/9937	174737.00		667156.93 Dr
Feb 02	By recd ag. bills @SI-SL/005837,@SI-SL/006392		100000.00	567156.93 Dr
Feb 07	To Sales Bill No.SL/2023-24/10159	76358.00		643514.93 Dr
Feb 08	To Sales Bill No.SL/2023-24/10244	19684.00		663198.93 Dr
Feb 09	By recd ag. bills @SI-SL/006392,@SI-SL/006400		100000.00	563198.93 Dr
Feb 12	By recd ag. bills @SI-SL/009804		101810.00	461388.93 Dr
Feb 13	By recd ag. bills @SI-SL/009937		174737.00	286651.93 Dr
Feb 22	By recd ag. bills @SI-SL/010159,@SI-SL/010244		96042.00	190609.93 Dr
Total		2837491.93	2646882.00	

Balance as on 31/03/2024 : 190609.93 Dr