

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
AMRIT ENTERPRISES SHRIMADHOPUR, SHRIMADHOPUR

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	6885.00		6885.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/306	67987.00		74872.00 Dr
Apr 14	By recd ag. bills @SI-SL/000306		66950.00	7922.00 Dr
Apr 14	By Rebate Given.		1037.00	6885.00 Dr
May 15	To Sales Bill No.SL/2023-24/1354	29520.00		36405.00 Dr
May 16	By recd ag. bills @SI-SL/001354		29077.00	7328.00 Dr
May 16	By Rebate Given.		443.00	6885.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3412	7222.00		14107.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3415	7222.00		21329.00 Dr
Jul 22	By recd ag. bills @SI-SL/004747		53700.00	32371.00 Cr
Jul 29	By recd ag. bills @SI-SL/003415,@SI-SL/003412		9875.00	42246.00 Cr
Sep 12	By		1460.00	43706.00 Cr
Sep 12	By		396.00	44102.00 Cr
Sep 12	To Sales Bill No.SL/2023-24/4747	55556.00		11454.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6709	92749.00		104203.00 Dr
Nov 18	By recd ag. bills @SI-SL/006709		91350.00	12853.00 Dr
Nov 18	By Rebate Given.		1399.00	11454.00 Dr
Total		267141.00	255687.00	

Balance as on 31/03/2024 : 11454.00 Dr