

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

07-Mar-2024

BHAJAN LAL LIKHMI CHAND (NEW), TARANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 23	To Sales Bill No.SL/2023-24/1560	42817.00		42817.00 Dr
May 25	By recd ag. bills @SI-SL/001560		42600.00	217.00 Dr
May 25	By Rebate Given.		217.00	0.00 Cr
Oct 05	To Sales Bill No.SL/2023-24/5325	97669.00		97669.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5334	6271.00		103940.00 Dr
Oct 05	By Cash recd ag. bills @SI-SL/005325		20000.00	83940.00 Dr
Oct 06	By Cash recd ag. bills @SI-SL/005325		20000.00	63940.00 Dr
Oct 07	By Cash recd ag. bills @SI-SL/005325		20000.00	43940.00 Dr
Oct 08	By Cash recd ag. bills @SI-SL/005325		20000.00	23940.00 Dr
Oct 08	By recd ag. on A/c.		97180.00	73240.00 Cr
Oct 09	By Cash recd ag. bills @SI-SL/005325,@SI-SL/005334		23420.00	96660.00 Cr
Oct 09	By Rebate Given.		520.00	97180.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6364	32295.00		64885.00 Cr
Dec 30	To Sales Bill No.SL/2023-24/8949	86956.00		22071.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9344	15022.00		37093.00 Dr
Total		281030.00	243937.00	

Balance as on 31/03/2024 : 37093.00 Dr