

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023
SHAKAMBHARI ASSOCIATES, JAIPUR

17-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11303.00		11303.00 Dr
Apr 02	To Sales Bill No.SL/2022-23/000045	168752.00		180055.00 Dr
Apr 04	To Sales Bill No.SL/2022-23/000057	235278.00		415333.00 Dr
Apr 05	To Sales Bill No.SL/2022-23/000106	142906.00		558239.00 Dr
Apr 05	To Sales Bill No.SL/2022-23/000109	128715.00		686954.00 Dr
Apr 15	By recd ag. bills @SI-SL/000045,@SI-SL/000057		200000.00	486954.00 Dr
May 06	By recd ag. bills @SI-SL/003126,@SI-SL/000057,@S I-SL/000106		300000.00	186954.00 Dr
May 23	By recd ag. bills @SI-SL/000106,@SI-SL/000109		80000.00	106954.00 Dr
Jul 30	To Sales Bill No.SL/2022-23/003162	13297.00		120251.00 Dr
Jul 30	By Cash recd ag. bills @SI-SL/003162		13297.00	106954.00 Dr
Aug 18	By recd ag. bills @SI-SL/000109		90000.00	16954.00 Dr
Sep 07	To Sales Bill No.SL/2022-23/004330	13250.00		30204.00 Dr
Sep 07	By recd ag. bills @SI-SL/004330		13050.00	17154.00 Dr
Sep 07	By Rebate Given.		200.00	16954.00 Dr
Sep 08	To Sales Bill No.SL/2022-23/004337	13250.00		30204.00 Dr
Sep 08	By recd ag. bills @SI-SL/004337		13050.00	17154.00 Dr
Sep 08	By Rebate Given.		200.00	16954.00 Dr
Oct 21	To Sales Bill No.SL/2022-23/005717	75126.00		92080.00 Dr
Oct 21	By recd ag. bills @SI-SL/005717		73875.00	18205.00 Dr
	Total	801877.00	783672.00	

Balance as on 31/03/2023 : 18205.00 Dr