

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

30-Apr-2024

SHRI GOPAL BHANDAR, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10941.00		10941.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2340	518896.00		529837.00 Dr
Jul 07	By recd ag. bills @SI-SL/002340		513747.00	16090.00 Dr
Jul 07	By Rebate Given.		5149.00	10941.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4471	449993.00		460934.00 Dr
Sep 04	By recd ag. bills @SI-SL/004471		449993.00	10941.00 Dr
Sep 04	By recd ag. on A/c.		1500000.00	1489059.00 Cr
Dec 13	By recd ag. on A/c.		1500000.00	2989059.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/8464	639347.00		2349712.00 Cr
Jan 05	To Sales Bill No.SL/2023-24/9107	639347.00		1710365.00 Cr
Jan 18	To CHEQUE	1710365.00		0.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/9584	51815.00		51815.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10374	93631.00		145446.00 Dr
Mar 31	By CASH RECEIVED (BADAM DIFFERENC CONFIRM MANISH BHAYA)		129850.00	15596.00 Dr
Total		4114335.00	4098739.00	

Balance as on 31/03/2024 : 15596.00 Dr