

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

04-Apr-2024

GAURAV SALES SHRI GANGANAGAR, SHRI GANGANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000108	27445.00		27445.00 Dr
Apr 18	By recd ag. bills @SI-SL/000108		27445.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/1998	12243.00		12243.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2094	20355.00		32598.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2630	20105.00		52703.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2725	28497.00		81200.00 Dr
Jun 24	By recd ag. bills @SI-SL/001998,@SI-SL/002094		32598.00	48602.00 Dr
Jul 05	By recd ag. bills @SI-SL/002630,@SI-SL/002725		48602.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2023-24/5780	45390.00		45390.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5807	32126.00		77516.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5953	75590.00		153106.00 Dr
Oct 21	By Sales Retn No.		30200.00	122906.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6299	134369.00		257275.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6451	33592.00		290867.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6508	33603.00		324470.00 Dr
Nov 06	By recd ag. bills @SI-SL/005807		32126.00	292344.00 Dr
Nov 08	By recd ag. bills @SI-SL/005780		45390.00	246954.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7076	33592.00		280546.00 Dr
Nov 18	By recd ag. bills @SI-SL/005953		45390.00	235156.00 Dr
Nov 21	By recd ag. bills @SI-SL/006299		134369.00	100787.00 Dr
Nov 24	By recd ag. bills @SI-SL/006451		33592.00	67195.00 Dr
Nov 24	By recd ag. bills @SI-SL/006508		33603.00	33592.00 Dr
Dec 02	By recd ag. bills @SI-SL/007076		33592.00	0.00 Cr
Jan 09	To Sales Bill No.SL/2023-24/9260	64090.00		64090.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9277	12363.00		76453.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9443	9222.00		85675.00 Dr
Jan 13	By recd ag. bills @SI-SL/009260		64090.00	21585.00 Dr
Jan 13	By recd ag. bills @SI-SL/009277		12363.00	9222.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9617	9272.00		18494.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9690	27690.00		46184.00 Dr
Jan 24	By recd ag. bills @SI-SL/009443,@SI-SL/009617		18444.00	27740.00 Dr
Jan 24	By Rebate Given.		50.00	27690.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9876	37089.00		64779.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9947	46362.00		111141.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9992	9272.00		120413.00 Dr
Feb 04	By recd ag. bills @SI-SL/009690		27690.00	92723.00 Dr
Feb 21	By recd ag. bills @SI-SL/009876,@SI-SL/009947,@S I-SL/009992		92723.00	0.00 Cr
Mar 14	To Sales Bill No.SL/2023-24/11412	18278.00		18278.00 Dr
Mar 21	By recd ag. bills @SI-SL/011412		17778.00	500.00 Dr
Total		730545.00	730045.00	

Balance as on 31/03/2024 : 500.00 Dr