

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

05-Apr-2024

NEELAM TRADERS BAJJU, BAJJU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	To Sales Bill No.SL/2023-24/5212	27795.00		27795.00 Dr
Oct 13	By recd ag. bills @SI-SL/005212		27656.00	139.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5777	13772.00		13911.00 Dr
Nov 01	By recd ag. bills @SI-SL/005777		13700.00	211.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6457	26545.00		26756.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6496	26545.00		53301.00 Dr
Nov 16	By recd ag. bills @SI-SL/006457		26412.00	26889.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7696	26445.00		53334.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7966	50090.00		103424.00 Dr
Dec 08	By recd ag. bills @SI-SL/007696		26312.00	77112.00 Dr
Dec 08	By Rebate Given.		133.00	76979.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8462	25545.00		102524.00 Dr
Dec 21	By recd ag. bills @SI-SL/007966		49840.00	52684.00 Dr
Dec 27	By recd ag. bills @SI-SL/008462		25417.00	27267.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8858	52790.00		80057.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9411	53590.00		133647.00 Dr
Jan 24	By recd ag. bills @SI-SL/009411		53322.00	80325.00 Dr
Feb 06	By recd ag. bills @SI-SL/006496		26545.00	53780.00 Dr
Feb 12	By recd ag. bills @SI-SL/008858		52790.00	990.00 Dr
Total		303117.00	302127.00	

Balance as on 31/03/2024 : 990.00 Dr