

RAGHU ENTERPRISES

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

PageNo. 1 **Account Statement From 01/04/2022 To 31/03/2023** 27-Feb-2024
SIKAWAT & SONS, NAGOR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|---------------|
| Apr 01 | To Balance b/f | 195816.00 | | 195816.00 Dr |
| Apr 04 | By recd ag. bills @SI-SL/008565 | | 140463.00 | 55353.00 Dr |
| Apr 21 | To Sales Bill No.SL/2022-23/000402 | 378686.00 | | 434039.00 Dr |
| Apr 25 | To Sales Bill No.SL/2022-23/000465 | 196917.00 | | 630956.00 Dr |
| Apr 27 | To Sales Bill No.SL/2022-23/000533 | 181769.00 | | 812725.00 Dr |
| Apr 30 | To Sales Bill No.SL/2022-23/000625 | 75613.00 | | 888338.00 Dr |
| May 03 | To Sales Bill No.SL/2022-23/000713 | 441074.00 | | 1329412.00 Dr |
| May 04 | By recd ag. bills @SI-SL/000402 | | 372700.00 | 956712.00 Dr |
| May 04 | By Rebate Given. | | 5986.00 | 950726.00 Dr |
| May 11 | By Purchase Bill.No.55 | | 441074.00 | 509652.00 Dr |
| May 25 | By recd ag. bills @SI-SL/000465 | | 194787.00 | 314865.00 Dr |
| May 25 | By recd ag. bills @SI-SL/000465,@SI-SL/000533 | | 100000.00 | 214865.00 Dr |
| May 26 | By recd ag. bills @SI-SL/000625 | | 74725.00 | 140140.00 Dr |
| May 26 | By recd ag. bills @SI-SL/000533 | | 79784.00 | 60356.00 Dr |
| Total | | 1469875.00 | 1409519.00 | |

Balance as on 31/03/2023 : 60356.00 Dr