

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

14-Mar-2024

VISHNU OVERSEAS VKIA, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	28711.00		28711.00 Dr
May 19	To Sales Bill No.SL/2023-24/1468	55000.00		83711.00 Dr
May 25	To Sales Bill No.SL/2023-24/1657	81000.00		164711.00 Dr
May 26	By recd ag. bills @SI-SL/001468 Clearing		53830.00	110881.00 Dr
May 31	By recd ag. bills @SI-SL/001657 Clearing		79278.00	31603.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1940	79566.00		111169.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2278	158999.00		270168.00 Dr
Jun 12	By recd ag. on A/c.		77810.00	192358.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2402	155819.00		348177.00 Dr
Jun 20	By recd ag. bills @SI-SL/002278		155620.00	192557.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2692	77909.00		270466.00 Dr
Jun 23	By recd ag. bills @SI-SL/002402		155620.00	114846.00 Dr
Jul 03	By recd ag. bills @SI-SL/001940		77810.00	37036.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5605	67578.00		104614.00 Dr
Oct 18	By recd ag. bills @SI-SL/005605		67500.00	37114.00 Dr
Oct 18	By Rebate Given.		78.00	37036.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5960	289615.00		326651.00 Dr
Oct 21	By recd ag. bills @SI-SL/005960		200000.00	126651.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5967	133526.00		260177.00 Dr
Oct 27	By recd ag. on A/c.		422650.00	162473.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6281	63700.00		98773.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6543	158024.00		59251.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6729	158024.00		217275.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6779	77909.00		295184.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7161	76587.00		371771.00 Dr
Nov 20	By recd ag. bills @SI-SL/006729,@SI-SL/006779,@S I-SL/007161		300000.00	71771.00 Dr
Nov 24	By recd ag. bills @SI-SL/007161		34247.00	37524.00 Dr
Feb 20	By Rebate Given		8813.00	28711.00 Dr
Total		1661967.00	1633256.00	

Balance as on 31/03/2024 : 28711.00 Dr