

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

MOLAR CHAND RAMPAT REWARI, REWARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 25	To Sales Bill No.SL/2023-24/6080	855653.00		855653.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6107	38803.00		894456.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6199	236500.00		1130956.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6352	528613.00		1659569.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6354	5174.00		1664743.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6450	227165.00		1891908.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6655	161473.00		2053381.00 Dr
Nov 16	By recd ag. bills @SI-SL/006107		38608.00	2014773.00 Dr
Nov 17	By Purchase Bill.No.2977		227700.00	1787073.00 Dr
Nov 17	By recd ag. bills @SI-SL/006080		351370.00	1435703.00 Dr
Nov 17	By recd ag. bills @SI-SL/006080		500000.00	935703.00 Dr
Nov 20	By recd ag. bills @SI-SL/006352		296300.00	639403.00 Dr
Nov 20	By recd ag. bills @SI-SL/006352,@SI-SL/006354		235310.00	404093.00 Dr
Nov 20	By recd ag. bills @SI-SL/006080,@SI-SL/006107,@SI-SL/006354		5150.00	398943.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7550	92759.00		491702.00 Dr
Dec 06	By recd ag. bills @SI-SL/006655		160565.00	331137.00 Dr
Dec 12	By recd ag. bills @SI-SL/007550		92290.00	238847.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9112	80000.00		318847.00 Dr
Jan 09	By recd ag. bills @SI-SL/006450		227165.00	91682.00 Dr
Jan 16	By recd ag. bills @SI-SL/009112		76490.00	15192.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11185	65001.00		80193.00 Dr
Mar 20	By recd ag. bills @SI-SL/011185		64675.00	15518.00 Dr
Total		2291141.00	2275623.00	

Balance as on 31/03/2024 : 15518.00 Dr