

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
SHANKAR LAL DINESH KUMAR, JODHPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	60115.00		60115.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000002	827597.00		887712.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/329	553913.00		1441625.00 Dr
Apr 18	By recd ag. bills @SI-SL/000002		450000.00	991625.00 Dr
Apr 19	By recd ag. bills @SI-SL/011880,@SI-SL/000002		399767.00	591858.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/650	269617.00		861475.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/729	279407.00		1140882.00 Dr
Apr 25	By recd ag. bills @SI-SL/000329		450000.00	690882.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/897	281851.00		972733.00 Dr
Apr 27	By recd ag. bills @SI-SL/000329		103496.00	869237.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/924	120196.00		989433.00 Dr
May 01	By recd ag. bills @SI-SL/000650		269417.00	720016.00 Dr
May 05	By recd ag. bills @SI-SL/000729		279207.00	440809.00 Dr
May 10	By recd ag. bills @SI-SL/000897		281651.00	159158.00 Dr
May 11	To Sales Bill No.SL/2023-24/1269	578393.00		737551.00 Dr
May 12	By recd ag. bills @SI-SL/000924		120006.00	617545.00 Dr
May 12	By Rebate Given.		190.00	617355.00 Dr
May 25	By recd ag. bills @SI-SL/001269		450000.00	167355.00 Dr
May 30	By recd ag. bills @SI-SL/001269		127993.00	39362.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4587	51210.00		90572.00 Dr
Sep 11	By recd ag. bills @SI-SL/004587		49460.00	41112.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6964	130474.00		171586.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7290	130073.00		301659.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7649	256718.00		558377.00 Dr
Nov 29	By recd ag. bills @SI-SL/007290		127230.00	431147.00 Dr
Nov 29	By recd ag. bills @SI-SL/006964		127610.00	303537.00 Dr
Dec 05	By recd ag. bills @SI-SL/007649		256205.00	47332.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9568	265540.00		312872.00 Dr
Jan 30	By recd ag. bills @SI-SL/009568		265340.00	47532.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10652	127625.00		175157.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11154	23844.00		199001.00 Dr
Mar 05	By recd ag. bills @SI-SL/010652		127525.00	71476.00 Dr
Mar 19	By recd ag. bills @SI-SL/011154		23844.00	47632.00 Dr
Total		3956573.00	3908941.00	

Balance as on 31/03/2024 : 47632.00 Dr