

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
R.P. SHARDA AND COMPANY, RENWAL

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	To Sales Bill No.SL/2023-24/4547	70605.00		70605.00 Dr
Sep 12	By recd ag. bills @SI-SL/004547		70251.00	354.00 Dr
Sep 12	By Rebate Given.		354.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7524	50815.00		50815.00 Dr
Dec 06	By REBATE GIVEN		255.00	50560.00 Dr
Dec 06	By recd ag. bills @SI-SL/007524		50560.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8045	10500.00		10500.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8097	63000.00		73500.00 Dr
Dec 19	By recd ag. bills @SI-SL/008045,@SI-SL/008097		73132.00	368.00 Dr
Dec 19	By Rebate Given.		368.00	0.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/9748	54605.00		54605.00 Dr
Jan 30	By REBATE BILL NO 9748		274.00	54331.00 Dr
Jan 30	By recd ag. bills @SI-SL/009748		54080.00	251.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10332	135060.00		135311.00 Dr
Feb 14	By recd ag. bills @SI-SL/010332		134280.00	1031.00 Dr
Feb 14	By Rebate Given.		780.00	251.00 Dr
Total		384585.00	384334.00	
Balance as on 31/03/2024 :		251.00 Dr		