

# 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**

07-Mar-2024

**BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8138.00		8138.00 Dr
Apr 01	By REBATE GIVEN FOR 2021-22 CONFIRM MANISH BHAIYA.		8138.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7362	19684.00		19684.00 Dr
Nov 26	By recd ag. bills @SI-SL/007362		19385.00	299.00 Dr
Nov 26	By Rebate Given.		299.00	0.00 Cr
Dec 21	To Sales Bill No.SL/2023-24/8622	64862.00		64862.00 Dr
Dec 26	By recd ag. bills @SI-SL/008622		63553.00	1309.00 Dr
Dec 26	By Rebate Given.		1309.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2023-24/8931	66112.00		66112.00 Dr
Jan 03	By recd ag. bills @SI-SL/008931		64790.00	1322.00 Dr
Jan 03	By Rebate Given.		1322.00	0.00 Cr
Jan 30	To Sales Bill No.SL/2023-24/9886	68237.00		68237.00 Dr
Feb 02	By REBATE CONFIRM MANISH BHAIYA 5/- FERK AND 2%		2012.00	66225.00 Dr
Feb 02	By recd ag. bills @SI-SL/009886		66225.00	0.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10982	77309.00		77309.00 Dr
Mar 03	By recd ag. bills @SI-SL/010982		77280.00	29.00 Dr
Mar 03	By Rebate Given.		29.00	0.00 Cr
Total		304342.00	304342.00	

**Balance as on 31/03/2024 : 0.00 Cr**