

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

04-Apr-2024

GOVIND ENTERPRISES I 13, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Aug 24 | To Sales Bill No.SL/2023-24/4330 | 10500.00 | | 10500.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/004330 | | 10395.00 | 105.00 Dr |
| Sep 12 | By Rebate Given. | | 105.00 | 0.00 Cr |
| Nov 10 | To Sales Bill No.SL/2023-24/6816 | 66875.00 | | 66875.00 Dr |
| Nov 11 | To Sales Bill No.SL/2023-24/6837 | 26750.00 | | 93625.00 Dr |
| Nov 11 | To Sales Bill No.SL/2023-24/6839 | 53500.00 | | 147125.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6931 | 52500.00 | | 199625.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6942 | 26250.00 | | 225875.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6954 | 78750.00 | | 304625.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006816 | | 65537.00 | 239088.00 Dr |
| Nov 16 | By Rebate Given. | | 1338.00 | 237750.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7057 | 262500.00 | | 500250.00 Dr |
| Nov 17 | To Sales Bill No.SL/2023-24/7077 | 131250.00 | | 631500.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006837,@SI-SL/006839 | | 78645.00 | 552855.00 Dr |
| Nov 17 | By Rebate Given. | | 1605.00 | 551250.00 Dr |
| Nov 18 | To Sales Bill No.SL/2023-24/7134 | 5011.00 | | 556261.00 Dr |
| Nov 21 | To Sales Bill No.SL/2023-24/7248 | 15031.00 | | 571292.00 Dr |
| Nov 21 | To Sales Bill No.SL/2023-24/7303 | 30063.00 | | 601355.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7312 | 10021.00 | | 611376.00 Dr |
| Nov 22 | By recd ag. bills @SI-SL/006931,@SI-SL/006942 | | 77175.00 | 534201.00 Dr |
| Nov 22 | By Rebate Given. | | 1575.00 | 532626.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/006954 | | 77175.00 | 455451.00 Dr |
| Nov 24 | By Rebate Given. | | 1575.00 | 453876.00 Dr |
| Nov 24 | By recd ag. bills @SI-SL/007057 | | 100000.00 | 353876.00 Dr |
| Dec 04 | By recd ag. bills @SI-SL/007057 | | 100000.00 | 253876.00 Dr |
| Dec 07 | By recd ag. bills @SI-SL/007057 | | 58562.00 | 195314.00 Dr |
| Dec 14 | By recd ag. bills @SI-SL/007077 | | 129937.00 | 65377.00 Dr |
| Dec 26 | By REBATE GIVEN 7057, 7077,7134 TO 7312. | | 5853.00 | 59524.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/007248,@SI-SL/007303,@SI-SL/007312,@SI-SL/007057,@SI-SL/007077 | | 59524.00 | 0.00 Cr |
| Mar 23 | To Sales Bill No.SL/2023-24/11659 | 40250.00 | | 40250.00 Dr |
| Total | | 809251.00 | 769001.00 | |

Balance as on 31/03/2024 : 40250.00 Dr