

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

06-Mar-2024

NEMI CHAND JAI KUMAR NIWAI, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 03	To Sales Bill No.SL/2023-24/2935	15022.00		15022.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3010	32545.00		47567.00 Dr
Jul 08	By recd ag. bills @SI-SL/002935		14947.00	32620.00 Dr
Jul 08	By Rebate Given.		75.00	32545.00 Dr
Jul 08	By recd ag. bills @SI-SL/003010		32385.00	160.00 Dr
Jul 08	By Rebate Given.		160.00	0.00 Cr
Jul 10	To Sales Bill No.SL/2023-24/3116	31045.00		31045.00 Dr
Jul 13	By recd ag. bills @SI-SL/003116		30890.00	155.00 Dr
Jul 13	By Rebate Given.		155.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3719	30045.00		30045.00 Dr
Aug 06	By recd ag. bills @SI-SL/003719		29745.00	300.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3904	32295.00		32595.00 Dr
Aug 15	By recd ag. bills @SI-SL/003904		31973.00	622.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4089	26795.00		27417.00 Dr
Aug 18	By recd ag. bills @SI-SL/004089		26528.00	889.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8938	70709.00		71598.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9050	35355.00		106953.00 Dr
Jan 03	By recd ag. bills @SI-SL/008938		70356.00	36597.00 Dr
Jan 03	By Rebate Given.		353.00	36244.00 Dr
Jan 08	By recd ag. bills @SI-SL/009050		35179.00	1065.00 Dr
Jan 08	By Rebate Given.		176.00	889.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10387	26645.00		27534.00 Dr
Feb 15	By recd ag. bills @SI-SL/010387		26245.00	1289.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10898	26795.00		28084.00 Dr
Feb 29	By recd ag. bills @SI-SL/010898		26395.00	1689.00 Dr
Total		327251.00	325562.00	

Balance as on 31/03/2024 : 1689.00 Dr