

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

03-Apr-2024

**BAJRANG TRADERS , SALASAR, SALASAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	To Sales Bill No.SL/2023-24/2804	31817.00		31817.00 Dr
Jul 01	By recd ag. bills @SI-SL/002804		31657.00	160.00 Dr
Jul 01	By Rebate Given.		160.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/4155	16413.00		16413.00 Dr
Aug 21	By REBATE		83.00	16330.00 Dr
Aug 21	By recd ag. bills @SI-SL/004155 BAJRANG TRADRES		16330.00	0.00 Cr
Sep 30	To Sales Bill No.SL/2023-24/5144	47910.00		47910.00 Dr
Oct 21	By recd ag. bills @SI-SL/005144		47910.00	0.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/6642	20823.00		20823.00 Dr
Nov 15	By recd ag. bills @SI-SL/006642		20718.00	105.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7968	31626.00		31731.00 Dr
Dec 15	By recd ag. bills @SI-SL/007968		31626.00	105.00 Dr
Feb 01	By REBATE BILL NO 6642		105.00	0.00 Cr
Feb 13	To Sales Bill No.SL/2023-24/10451	51815.00		51815.00 Dr
Feb 19	By recd ag. bills @SI-SL/010451		51555.00	260.00 Dr
Feb 19	By Rebate Given.		260.00	0.00 Cr
Mar 26	To Sales Bill No.SL/2023-24/11672	24063.00		24063.00 Dr
Total		224467.00	200404.00	

**Balance as on 31/03/2024 : 24063.00 Dr**