

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

22-Mar-2024

NEHA TRADERS RAJGARH, RAJGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Apr 01 | To Balance b/f | 60121.00 | | 60121.00 Dr |
| Apr 06 | To Sales Bill No.SL/2022-23/000127 | 30840.00 | | 90961.00 Dr |
| Apr 17 | By recd ag. bills @SI-SL/000127 | | 20390.00 | 70571.00 Dr |
| Apr 18 | To Sales Bill No.SL/2022-23/000328 | 90885.00 | | 161456.00 Dr |
| Apr 28 | By recd ag. bills SL/2022-23/328 | | 89521.00 | 71935.00 Dr |
| Apr 28 | By Rebate Given. | | 1364.00 | 70571.00 Dr |
| May 02 | To Sales Bill No.SL/2022-23/000663 | 59135.00 | | 129706.00 Dr |
| May 10 | By recd ag. bills @SI-SL/000663 | | 58247.00 | 71459.00 Dr |
| May 16 | To Sales Bill No.SL/2022-23/001067 | 56090.00 | | 127549.00 Dr |
| May 18 | To Sales Bill No.SL/2022-23/001111 | 83385.00 | | 210934.00 Dr |
| May 19 | By recd ag. bills @SI-SL/001067 | | 55248.00 | 155686.00 Dr |
| May 19 | By Rebate Given. | | 842.00 | 154844.00 Dr |
| May 20 | By recd ag. bills @SI-SL/001111 | | 82134.00 | 72710.00 Dr |
| May 20 | By Rebate Given. | | 1251.00 | 71459.00 Dr |
| May 27 | To Sales Bill No.SL/2022-23/001265 | 83234.00 | | 154693.00 Dr |
| May 31 | To Sales Bill No.SL/2022-23/001392 | 139224.00 | | 293917.00 Dr |
| May 31 | By recd ag. bills @SI-SL/001265 | | 68000.00 | 225917.00 Dr |
| Jun 04 | By recd ag. bills @SI-SL/001614,@SI-SL/000127,@S I-SL/000663 | | 13985.00 | 211932.00 Dr |
| Jun 04 | By recd ag. bills @SI-SL/008687,@SI-SL/008686 | | 38000.00 | 173932.00 Dr |
| Jun 06 | By recd ag. bills @SI-SL/001265,@SI-SL/001392 | | 99431.00 | 74501.00 Dr |
| Jun 08 | To Sales Bill No.SL/2022-23/001704 | 87884.00 | | 162385.00 Dr |
| Jun 11 | By recd ag. bills @SI-SL/001704 | | 86565.00 | 75820.00 Dr |
| Jun 11 | By Rebate Given. | | 1319.00 | 74501.00 Dr |
| Sep 08 | To Sales Bill No.SL/2022-23/004349 | 28795.00 | | 103296.00 Dr |
| Sep 16 | By recd ag. bills @SI-SL/004349 | | 28363.00 | 74933.00 Dr |
| Sep 16 | By Rebate Given. | | 432.00 | 74501.00 Dr |
| Sep 26 | To Sales Bill No.SL/2022-23/004829 | 18390.00 | | 92891.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/004829 | | 18114.00 | 74777.00 Dr |
| Sep 29 | By Rebate Given. | | 276.00 | 74501.00 Dr |
| Total | | 737983.00 | 663482.00 | |

Balance as on 31/03/2023 : 74501.00 Dr