

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

09-Mar-2024

GAURAV TRADERS JHUNJHUNU, JHUNJHUNU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	To Sales Bill No.SL/001173	56884.00		56884.00 Dr
May 25	To Sales Bill No.SL/001286	28067.00		84951.00 Dr
May 26	By recd ag. bills @SI-SL/001173		56030.00	28921.00 Dr
May 26	By Rebate Given.		854.00	28067.00 Dr
May 26	By recd ag. bills @SI-SL/001286		27645.00	422.00 Dr
May 26	By Rebate Given.		422.00	0.00 Cr
May 29	To Sales Bill No.SL/001408	27067.00		27067.00 Dr
May 29	To Sales Bill No.SL/001424	53635.00		80702.00 Dr
May 29	To Sales Bill No.SL/001425	16318.00		97020.00 Dr
Jun 01	To Sales Bill No.SL/001519	32097.00		129117.00 Dr
Jun 01	To Sales Bill No.SL/001521	52935.00		182052.00 Dr
Jun 02	By		1495.00	180557.00 Dr
Jun 02	To Sales Bill No.SL/001571	52135.00		232692.00 Dr
Jun 02	By recd ag. bills @SI-SL/001408,@SI-SL/001521,@SI-SL/001425		95560.00	137132.00 Dr
Jun 02	By Rebate Given.		760.00	136372.00 Dr
Jun 03	By recd ag. bills @SI-SL/001519		37527.00	98845.00 Dr
Jun 03	By Rebate Given.		571.00	98274.00 Dr
Jun 05	By recd ag. bills @SI-SL/001424		52140.00	46134.00 Dr
Jun 08	To Sales Bill No.SL/001732	197005.00		243139.00 Dr
Jun 08	By recd ag. bills @SI-SL/001571		51350.00	191789.00 Dr
Jun 08	By Rebate Given.		785.00	191004.00 Dr
Jun 09	To Sales Bill No.SL/001791	200378.00		391382.00 Dr
Jun 10	By recd ag. bills @SI-SL/001732		194050.00	197332.00 Dr
Jun 10	By Rebate Given.		2955.00	194377.00 Dr
Jun 11	By recd ag. bills @SI-SL/001791		140000.00	54377.00 Dr
Jun 20	To Sales Bill No.SL/002245	54134.00		108511.00 Dr
Jun 20	By recd ag. bills @SI-SL/001791		57372.00	51139.00 Dr
Jun 24	To Sales Bill No.SL/002359	53134.00		104273.00 Dr
Jun 29	To Sales Bill No.SL/002568	32218.00		136491.00 Dr
Jun 29	To Sales Bill No.SL/002569	53134.00		189625.00 Dr
Jun 29	By recd ag. bills @SI-SL/002245		52340.00	137285.00 Dr
Jul 04	To Sales Bill No.SL/002794	53134.00		190419.00 Dr
Jul 06	By recd ag. bills @SI-SL/002359,@SI-SL/002568,@SI-SL/002569		136408.00	54011.00 Dr
Jul 16	To Sales Bill No.SL/003212	53434.00		107445.00 Dr
Jul 31	To Sales Bill No.SL/003691	55134.00		162579.00 Dr
Aug 04	To Sales Bill No.SL/003747	54134.00		216713.00 Dr
Aug 13	By recd ag. bills @SI-SL/002794		53593.00	163120.00 Dr
Aug 26	To Sales Bill No.SL/004534	54534.00		217654.00 Dr
Nov 20	By recd ag. bills @SI-SL/003212,@SI-SL/003691,@SI-SL/003747		150000.00	67654.00 Dr
Total		1179511.00	1111857.00	

Balance as on 31/03/2021 : 67654.00 Dr