

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
RAMAVTAR PRADEEP KUMAR JAIPUR, JAIPUR

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.SL/2022-23/003084	532000.00		532000.00 Dr
Aug 11	By REBATE		5320.00	526680.00 Dr
Aug 11	By recd ag. bills @SI-SL/003084		521360.00	5320.00 Dr
Aug 19	To Sales Bill No.SL/2022-23/003731	328125.00		333445.00 Dr
Aug 23	By REBATE		6563.00	326882.00 Dr
Aug 23	By recd ag. bills @SI-SL/003731		321562.00	5320.00 Dr
Aug 29	To Sales Bill No.SL/2022-23/004013	333148.00		338468.00 Dr
Sep 09	By recd ag. bills @SI-SL/004013		333148.00	5320.00 Dr
Sep 10	To Sales Bill No.SL/2022-23/004426	330748.00		336068.00 Dr
Sep 12	To Sales Bill No.SL/2022-23/004451	330748.00		666816.00 Dr
Sep 21	By recd ag. bills @SI-SL/004426		330748.00	336068.00 Dr
Sep 23	By recd ag. bills @SI-SL/004451		330748.00	5320.00 Dr
Sep 28	To Sales Bill No.SL/2022-23/004924	279502.00		284822.00 Dr
Oct 11	By recd ag. bills @SI-SL/004924		276707.00	8115.00 Dr
Oct 11	By Rebate Given.		2795.00	5320.00 Dr
Dec 01	To Sales Bill No.SL/2022-23/007280	662494.00		667814.00 Dr
Dec 06	By recd ag. bills @SI-SL/007280		649244.00	18570.00 Dr
Total		2796765.00	2778195.00	

Balance as on 31/03/2023 : 18570.00 Dr