

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

04-Mar-2024

AAKASH PROVISION STOER BONLI, BONLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	To Sales Bill No.SL/2023-24/3493	19567.00		19567.00 Dr
Jul 31	By recd ag. bills @SI-SL/003493		19467.00	100.00 Dr
Jul 31	By Rebate Given.		100.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2023-24/4906	10972.00		10972.00 Dr
Sep 23	By recd ag. bills @SI-SL/004906		10922.00	50.00 Dr
Sep 23	By Rebate Given.		50.00	0.00 Cr
Sep 27	To Sales Bill No.SL/2023-24/5098	21817.00		21817.00 Dr
Oct 05	By REBATE GIVEN		110.00	21707.00 Dr
Oct 05	By recd ag. bills @SI-SL/005098		21707.00	0.00 Cr
Oct 16	To Sales Bill No.SL/2023-24/5702	35253.00		35253.00 Dr
Oct 26	By recd ag. bills @SI-SL/005702		35080.00	173.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7867	20790.00		20963.00 Dr
Dec 18	By recd ag. bills @SI-SL/007867		18740.00	2223.00 Dr
Total		108399.00	106176.00	

Balance as on 31/03/2024 : 2223.00 Dr