

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

26-Mar-2024

VINOD KUMAR PRABHU DAYAL CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	192912.40		192912.40 Dr
May 05	To Sales Bill No.SL/2023-24/1137	124020.00		316932.40 Dr
May 08	To Sales Bill No.SL/2023-24/1178	228841.00		545773.40 Dr
May 16	By recd ag. bills @SI-SL/001137		120692.00	425081.40 Dr
May 18	By REBATE		3433.00	421648.40 Dr
May 18	By recd ag. bills @SI-SL/001178		225408.00	196240.40 Dr
Jul 20	To Sales Bill No.SL/2023-24/3380	33545.00		229785.40 Dr
Jul 31	By REBATE GIVEN		168.00	229617.40 Dr
Jul 31	By recd ag. bills @SI-SL/003380		33377.00	196240.40 Dr
	VINOD KUMAR			
Aug 11	To Sales Bill No.SL/2023-24/3979	54840.00		251080.40 Dr
Aug 16	By recd ag. bills @SI-SL/003979		54017.00	197063.40 Dr
Aug 16	By Rebate Given.		823.00	196240.40 Dr
Oct 09	To Sales Bill No.SL/2023-24/5433	86379.00		282619.40 Dr
Oct 17	By recd ag. bills @SI-SL/005433		85083.00	197536.40 Dr
Oct 17	By Rebate Given.		1296.00	196240.40 Dr
Nov 02	To Sales Bill No.SL/2023-24/6406	46890.00		243130.40 Dr
Nov 02	To Sales Bill No.SL/2023-24/6407	312106.00		555236.40 Dr
Nov 02	To Sales Bill No.SL/2023-24/6416	32765.00		588001.40 Dr
Nov 09	To Sales Bill No.SL/2023-24/6768	77163.00		665164.40 Dr
Nov 14	By recd ag. bills		400000.00	265164.40 Dr
	@SI-SL/006406,@SI-SL/006407,@S I-SL/006416,@SI-SL/006768			
Nov 16	By REBATE GIVEN AGST. 6406,6407,6416,6768		7033.00	258131.40 Dr
Nov 16	To Sales Bill No.SL/2023-24/6975	37112.00		295243.40 Dr
Nov 16	By recd ag. bills @SI-SL/006768		61891.00	233352.40 Dr
Nov 28	By REBATE GIVEN		186.00	233166.40 Dr
Nov 28	By recd ag. bills @SI-SL/006975		36926.00	196240.40 Dr
Jan 01	To Sales Bill No.SL/2023-24/8979	162274.00		358514.40 Dr
Jan 10	By recd ag. bills @SI-SL/008979		159840.00	198674.40 Dr
Jan 10	By Rebate Given.		2434.00	196240.40 Dr
Feb 14	To Sales Bill No.SL/2023-24/10509	17242.00		213482.40 Dr
Feb 19	By recd ag. bills @SI-SL/010509		17156.00	196326.40 Dr
Feb 19	By Rebate Given.		86.00	196240.40 Dr
	Total	1406089.40	1209849.00	

Balance as on 31/03/2024 : 196240.40 Dr