

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

TULSIRAM AND SONS, MAHENDER GARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 19	To Sales Bill No.SL/2023-24/2521	147375.00		147375.00 Dr
Jun 24	By recd ag. bills @SI-SL/002521		146635.00	740.00 Dr
Jun 24	By Rebate Given.		740.00	0.00 Cr
Jul 25	To Sales Bill No.SL/2023-24/3508	261314.00		261314.00 Dr
Jul 30	By recd ag. bills @SI-SL/003508		200000.00	61314.00 Dr
Jul 31	By REBATE GIVEN		1314.00	60000.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3639	94875.00		154875.00 Dr
Jul 31	By recd ag. bills @SI-SL/003508		60000.00	94875.00 Dr
Aug 05	By recd ag. bills @SI-SL/003639		94400.00	475.00 Dr
Aug 05	By Rebate Given.		475.00	0.00 Cr
Aug 09	To Sales Bill No.SL/2023-24/3903	65000.00		65000.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4008	32250.00		97250.00 Dr
Aug 14	By recd ag. bills @SI-SL/003903		64675.00	32575.00 Dr
Aug 14	By Rebate Given.		325.00	32250.00 Dr
Aug 19	By recd ag. bills @SI-SL/004008		30845.00	1405.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4245	128750.00		130155.00 Dr
Aug 24	By recd ag. bills @SI-SL/004245		128100.00	2055.00 Dr
Aug 24	By Rebate Given.		650.00	1405.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4484	213846.00		215251.00 Dr
Sep 10	By recd ag. bills @SI-SL/004484		200000.00	15251.00 Dr
Sep 11	By recd ag. bills @SI-SL/004484		12775.00	2476.00 Dr
Total		943410.00	940934.00	

Balance as on 31/03/2024 : 2476.00 Dr