

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

04-Mar-2024

LAKHANI TRADERS, KHAIRTHAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 28	To Sales Bill No.SL/2023-24/905	36606.00		36606.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/912	77294.00		113900.00 Dr
May 03	By recd ag. bills @SI-SL/000905,@SI-SL/000912		113330.00	570.00 Dr
May 03	By Rebate Given.		570.00	0.00 Cr
May 06	To Sales Bill No.SL/2023-24/1168	48808.00		48808.00 Dr
May 12	By recd ag. bills @SI-SL/001168		48564.00	244.00 Dr
May 12	By Rebate Given.		244.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023-24/4599	9363.00		9363.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4611	46815.00		56178.00 Dr
Sep 11	By recd ag. bills @SI-SL/004599,@SI-SL/004611		55896.00	282.00 Dr
Sep 11	By Rebate Given.		282.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2023-24/4901	28890.00		28890.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5036	46710.00		75600.00 Dr
Sep 25	By recd ag. bills @SI-SL/004901		28745.00	46855.00 Dr
Sep 25	By Rebate Given.		145.00	46710.00 Dr
Oct 01	By recd ag. bills @SI-SL/005036		46476.00	234.00 Dr
Oct 01	By Rebate Given.		234.00	0.00 Cr
Nov 08	To Sales Bill No.SL/2023-24/6715	11242.00		11242.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6804	12042.00		23284.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7055	33726.00		57010.00 Dr
Nov 23	By recd ag. bills @SI-SL/006715		11242.00	45768.00 Dr
Nov 23	By recd ag. bills @SI-SL/006804		11982.00	33786.00 Dr
Nov 28	By REBATE GIVEN 6804, 7055		229.00	33557.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7589	33426.00		66983.00 Dr
Nov 28	By recd ag. bills @SI-SL/007055		33557.00	33426.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7680	33306.00		66732.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7753	30126.00		96858.00 Dr
Dec 06	By recd ag. bills @SI-SL/007589		33260.00	63598.00 Dr
Dec 06	By Rebate Given.		166.00	63432.00 Dr
Dec 14	By recd ag. bills @SI-SL/007753		30126.00	33306.00 Dr
Dec 25	By recd ag. bills @SI-SL/007680		33306.00	0.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/9703	10063.00		10063.00 Dr
Feb 02	By recd ag. bills @SI-SL/009703		10013.00	50.00 Dr
Feb 02	By Rebate Given.		50.00	0.00 Cr
Feb 08	To Sales Bill No.SL/2023-24/10237	23126.00		23126.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10453	11882.00		35008.00 Dr
Feb 13	By recd ag. bills @SI-SL/010237		22000.00	13008.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10502	93631.00		106639.00 Dr
Total		587056.00	480417.00	

Balance as on 31/03/2024 : 106639.00 Dr