

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

03-Feb-2024

BANSAL TRADERS KUCHAMAN, KUCHAMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7732.00		7732.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6499	105420.00		113152.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6563	105420.00		218572.00 Dr
Nov 07	By recd ag. bills @SI-SL/006499		103838.00	114734.00 Dr
Nov 07	By Rebate Given.		1582.00	113152.00 Dr
Nov 15	By recd ag. bills @SI-SL/006563		103838.00	9314.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7473	54210.00		63524.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7547	104420.00		167944.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7636	59415.00		227359.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7692	225250.00		452609.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7769	63852.00		516461.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7887	159031.00		675492.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8286	146504.00		821996.00 Dr
Dec 16	By recd ag. bills @SI-SL/007473		53396.00	768600.00 Dr
Dec 17	By recd ag. bills @SI-SL/007547		102853.00	665747.00 Dr
Dec 18	By recd ag. bills @SI-SL/007636		58523.00	607224.00 Dr
Dec 19	By recd ag. bills @SI-SL/007769		62895.00	544329.00 Dr
Dec 23	By recd ag. bills @SI-SL/008286		144306.00	400023.00 Dr
Dec 23	By Rebate Given.		2198.00	397825.00 Dr
Dec 25	By recd ag. bills @SI-SL/007692		221871.00	175954.00 Dr
	PAWAN KUMAR			
Dec 26	By recd ag. bills @SI-SL/007887		156645.00	19309.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9250	10110.00		29419.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9251	10209.00		39628.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9359	430837.00		470465.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9405	271052.00		741517.00 Dr
Jan 13	By recd ag. bills @SI-SL/009250		9958.00	731559.00 Dr
Jan 13	By Rebate Given.		152.00	731407.00 Dr
Jan 13	By recd ag. bills @SI-SL/009251		10055.00	721352.00 Dr
Jan 13	By Rebate Given.		154.00	721198.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9918	52210.00		773408.00 Dr
Total		1805672.00	1032264.00	

Balance as on 31/03/2024 : 773408.00 Dr