

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021
GAJANAND TRADING COMPANY MERTA CITY, MERTA CITY

09-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 03	To Sales Bill No.SL/001591	26160.00		26160.00 Dr
Jun 05	By		390.00	25770.00 Dr
Jun 05	By recd ag. bills @SI-SL/001591		25770.00	0.00 Cr
Jun 25	To Sales Bill No.SL/002447	26317.00		26317.00 Dr
Jun 26	To Sales Bill No.SL/002451	20305.00		46622.00 Dr
Jun 26	To Sales Bill No.SL/002452	20098.00		66720.00 Dr
Jul 01	By recd ag. bills @SI-SL/002447		25920.00	40800.00 Dr
Jul 03	By recd ag. bills 2452		19805.00	20995.00 Dr
Jul 04	By		1215.00	19780.00 Dr
Jul 04	By recd ag. bills @SI-SL/002451		19780.00	0.00 Cr
Jul 24	To Sales Bill No.SL/003455	27237.00		27237.00 Dr
Jul 27	To Sales Bill No.SL/003522	27467.00		54704.00 Dr
Jul 28	To Sales Bill No.SL/003572	27958.00		82662.00 Dr
Jul 30	By recd ag. bills @SI-SL/003455		26350.00	56312.00 Dr
Jul 31	By recd ag. bills @SI-SL/003522		26830.00	29482.00 Dr
Aug 01	To Sales Bill No.SL/003715	13484.00		42966.00 Dr
Aug 02	By recd ag. bills @SI-SL/003572		27058.00	15908.00 Dr
Aug 04	To Sales Bill No.SL/003749	40721.00		56629.00 Dr
Aug 06	By recd ag. bills @SI-SL/003715		13280.00	43349.00 Dr
Aug 06	By Rebate Given.		204.00	43145.00 Dr
Aug 11	By recd ag. bills @SI-SL/003749		39127.00	4018.00 Dr
Sep 30	To Sales Bill No.SL/005376	29117.00		33135.00 Dr
Oct 05	By recd ag. bills @SI-SL/005376		28680.00	4455.00 Dr
Oct 05	By Rebate Given.		437.00	4018.00 Dr
Oct 29	To Sales Bill No.SL/006672	26009.00		30027.00 Dr
Nov 02	By recd ag. bills @SI-SL/006672		24600.00	5427.00 Dr
Total		284873.00	279446.00	

Balance as on 31/03/2021 : 5427.00 Dr