

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
RAWAT AND SONS, JAIPUR

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.SL/2023-24/3125	945991.00		945991.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3127	895965.00		1841956.00 Dr
Jul 15	By recd ag. bills @SI-SL/003125		945991.00	895965.00 Dr
Jul 19	By recd ag. bills @SI-SL/003127		895965.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2023-24/3679	500010.00		500010.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3688	609999.00		1110009.00 Dr
Aug 04	By recd ag. bills @SI-SL/003679		500010.00	609999.00 Dr
Aug 07	By recd ag. bills @SI-SL/003688		609999.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4083	750540.00		750540.00 Dr
Aug 24	By recd ag. bills @SI-SL/004083		750540.00	0.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/5469	1544630.00		1544630.00 Dr
Oct 17	By recd ag. bills @SI-SL/005469		500000.00	1044630.00 Dr
Oct 20	By recd ag. bills @SI-SL/005469		1044630.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9084	496499.00		496499.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9106	619817.00		1116316.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9252	175173.00		1291489.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9253	175173.00		1466662.00 Dr
Jan 09	By recd ag. bills @SI-SL/009084		496499.00	970163.00 Dr
Jan 17	By recd ag. bills @SI-SL/009252,@SI-SL/009253		349996.00	620167.00 Dr
Jan 17	By Rebate Given.		350.00	619817.00 Dr
Jan 17	By recd ag. bills @SI-SL/009106		612864.00	6953.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10478	600591.00		607544.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10479	1000999.00		1608543.00 Dr
Feb 19	By recd ag. bills @SI-SL/010478		600591.00	1007952.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10770	375375.00		1383327.00 Dr
Feb 24	By recd ag. bills @SI-SL/010479		500000.00	883327.00 Dr
Feb 28	By Purchase Bill.No.SL-603		600002.00	283325.00 Dr
Feb 29	By B N-10478 + 10479 DALALI AND REBATE ALSO PAID BY RAWAT AND SONS		15740.00	267585.00 Dr
Feb 29	By Purchase Bill.No.604		600002.00	332417.00 Cr
Feb 29	By recd ag. bills @SI-SL/010479		485260.00	817677.00 Cr
Mar 02	By Purchase Bill.No.SL-607		150003.00	967680.00 Cr
Mar 08	To CHEQUE	967680.00		0.00 Cr
Total		9658442.00	9658442.00	

Balance as on 31/03/2024 : 0.00 Cr