

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2020 To 31/03/2021

29-Feb-2024

HEERA NAND MADAN LAL CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 21	To Sales Bill No.SL/000225	5730.00		5730.00 Dr
Apr 23	By recd ag. bills @SI-SL/000225		5700.00	30.00 Dr
Apr 23	By Rebate Given.		30.00	0.00 Cr
Jun 06	To Sales Bill No.SL/001716	139835.00		139835.00 Dr
Jul 08	To Sales Bill No.SL/002957	27467.00		167302.00 Dr
Jul 08	By recd ag. bills @SI-SL/001716		100000.00	67302.00 Dr
Jul 13	By recd ag. bills @SI-SL/001716,@SI-SL/002957		64165.00	3137.00 Dr
Jul 16	To Sales Bill No.SL/003211	27317.00		30454.00 Dr
Jul 20	To Sales Bill No.SL/003340	27467.00		57921.00 Dr
Jul 20	By recd ag. bills @SI-SL/003211		27180.00	30741.00 Dr
Jul 20	By Rebate Given.		137.00	30604.00 Dr
Jul 26	By recd ag. bills @SI-SL/003340		27330.00	3274.00 Dr
Aug 08	To Sales Bill No.SL/003910	27717.00		30991.00 Dr
Aug 12	By recd ag. bills @SI-SL/003910		27578.00	3413.00 Dr
Aug 12	By Rebate Given.		139.00	3274.00 Dr
Oct 08	To Sales Bill No.SL/005623	29217.00		32491.00 Dr
Oct 13	By recd ag. bills @SI-SL/005623		29070.00	3421.00 Dr
Oct 13	By Rebate Given.		147.00	3274.00 Dr
Oct 21	To Sales Bill No.SL/006204	28817.00		32091.00 Dr
Oct 23	By recd ag. bills @SI-SL/006204		28673.00	3418.00 Dr
Oct 23	By Rebate Given.		144.00	3274.00 Dr
Oct 30	To Sales Bill No.SL/006743	27567.00		30841.00 Dr
Nov 02	To Sales Bill No.SL/006901	25817.00		56658.00 Dr
Nov 05	By recd ag. bills @SI-SL/002957,@SI-SL/006743		30687.00	25971.00 Dr
Nov 05	By Rebate Given.		17.00	25954.00 Dr
Nov 19	To Sales Bill No.SL/007701	25567.00		51521.00 Dr
Dec 04	To Sales Bill No.SL/008487	24817.00		76338.00 Dr
Dec 17	To Sales Bill No.SL/008952	25817.00		102155.00 Dr
Dec 19	By recd ag. bills @SI-SL/006901,@SI-SL/007701		50627.00	51528.00 Dr
Dec 19	By Rebate Given.		757.00	50771.00 Dr
Jan 27	To Sales Bill No.SL/010268	26167.00		76938.00 Dr
Jan 29	By recd ag. bills @SI-SL/008487,@SI-SL/008952		44314.00	32624.00 Dr
Total		469319.00	436695.00	

Balance as on 31/03/2021 : 32624.00 Dr