

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2022 To 31/03/2023**  
**JAI TRADING CO., JAIPUR**

12-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/2022-23/002665	31500.00		31500.00 Dr
Jul 15	By Sales Retn No.		31500.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2022-23/002806	32500.00		32500.00 Dr
Jul 22	By recd ag. bills @SI-SL/002806		32010.00	490.00 Dr
Jul 22	By Rebate Given.		490.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2022-23/003195	32022.00		32022.00 Dr
Aug 06	By Reabate Of Bill No 3195		482.00	31540.00 Dr
Aug 06	By recd ag. bills @SI-SL/003195		31540.00	0.00 Cr
Aug 18	To Sales Bill No.SL/2022-23/003683	48056.00		48056.00 Dr
Aug 23	By Rebate Of Bill No 3683		726.00	47330.00 Dr
Aug 23	By recd ag. bills @SI-SL/003683		47330.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2022-23/004182	64400.00		64400.00 Dr
Sep 13	By recd ag. bills @SI-SL/004182		63430.00	970.00 Dr
Sep 27	To Sales Bill No.SL/2022-23/004887	171809.00		172779.00 Dr
Sep 30	To Sales Bill No.SL/2022-23/004983	76089.00		248868.00 Dr
Oct 03	By recd ag. bills @SI-SL/004887		169200.00	79668.00 Dr
Oct 08	By recd ag. bills @SI-SL/004983		74915.00	4753.00 Dr
Nov 15	To Sales Bill No.SL/2022-23/006543	20750.00		25503.00 Dr
Nov 24	By recd ag. bills @SI-SL/006543		19950.00	5553.00 Dr
Total		477126.00	471573.00	

**Balance as on 31/03/2023 : 5553.00 Dr**