

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

08-Feb-2024

GOVIND ENTERPRISES I 13, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 24	To Sales Bill No.SL/2023-24/4330	10500.00		10500.00 Dr
Sep 12	By recd ag. bills @SI-SL/004330		10395.00	105.00 Dr
Sep 12	By Rebate Given.		105.00	0.00 Cr
Nov 10	To Sales Bill No.SL/2023-24/6816	66875.00		66875.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6837	26750.00		93625.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6839	53500.00		147125.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6931	52500.00		199625.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6942	26250.00		225875.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6954	78750.00		304625.00 Dr
Nov 16	By recd ag. bills @SI-SL/006816		65537.00	239088.00 Dr
Nov 16	By Rebate Given.		1338.00	237750.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7057	262500.00		500250.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7077	131250.00		631500.00 Dr
Nov 17	By recd ag. bills @SI-SL/006837,@SI-SL/006839		78645.00	552855.00 Dr
Nov 17	By Rebate Given.		1605.00	551250.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7134	5011.00		556261.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7248	15031.00		571292.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7303	30063.00		601355.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7312	10021.00		611376.00 Dr
Nov 22	By recd ag. bills @SI-SL/006931,@SI-SL/006942		77175.00	534201.00 Dr
Nov 22	By Rebate Given.		1575.00	532626.00 Dr
Nov 24	By recd ag. bills @SI-SL/006954		77175.00	455451.00 Dr
Nov 24	By Rebate Given.		1575.00	453876.00 Dr
Nov 24	By recd ag. bills @SI-SL/007057		100000.00	353876.00 Dr
Dec 04	By recd ag. bills @SI-SL/007057		100000.00	253876.00 Dr
Dec 07	By recd ag. bills @SI-SL/007057		58562.00	195314.00 Dr
Dec 14	By recd ag. bills @SI-SL/007077		129937.00	65377.00 Dr
Dec 26	By recd ag. bills @SI-SL/007248,@SI-SL/007303,@SI-SL/007312,@SI-SL/007057,@SI-SL/007077		59524.00	5853.00 Dr
Total		769001.00	763148.00	

Balance as on 31/03/2024 : 5853.00 Dr