

# RAGHU ENTERPRISES

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

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

06-Mar-2024

**AGARWAL TRADING COMPANY SODALA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 10	To Sales Bill No.SL/2023-24/1261	31150.00		31150.00 Dr
May 13	By recd ag. bills @SI-SL/001261		30338.00	812.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2962	13350.00		14162.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3002	17800.00		31962.00 Dr
Jul 06	By recd ag. bills @SI-SL/002962,@SI-SL/003002		30000.00	1962.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3878	104210.00		106172.00 Dr
Aug 18	By recd ag. bills @SI-SL/003878		102637.00	3535.00 Dr
Aug 18	By Rebate Given.		1573.00	1962.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4520	25500.00		27462.00 Dr
Sep 07	By recd ag. bills @SI-SL/004520		25120.00	2342.00 Dr
Sep 07	By Rebate Given.		380.00	1962.00 Dr
Jan 31	By REBATE BILL NO 1261,3002		935.00	1027.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10010	81908.00		82935.00 Dr
Feb 08	By REBATE GIVEN		1229.00	81706.00 Dr
Feb 08	By recd ag. bills @SI-SL/010010		79652.00	2054.00 Dr
Total		273918.00	271864.00	

**Balance as on 31/03/2024 : 2054.00 Dr**