

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

20-Sep-2024

Dhannalal Ghisalal Kumawat, PHULERA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000007	7262.00		7262.00 Dr
Apr 06	By recd ag. bills @SI-SL/000007		7153.00	109.00 Dr
Apr 06	By Rebate Given.		109.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/429	8462.00		8462.00 Dr
Apr 17	By recd ag. bills @SI-SL/000429		8335.00	127.00 Dr
Apr 17	By Rebate Given.		127.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/4436	32545.00		32545.00 Dr
Sep 02	By recd ag. bills @SI-SL/004436		32057.00	488.00 Dr
Sep 02	By Rebate Given.		488.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4643	33545.00		33545.00 Dr
Sep 09	By recd ag. bills @SI-SL/004643		33042.00	503.00 Dr
Sep 09	By Rebate Given.		503.00	0.00 Cr
Oct 09	To Sales Bill No.SL/2023-24/5427	33795.00		33795.00 Dr
Oct 14	By recd ag. bills @SI-SL/005427		33288.00	507.00 Dr
Oct 14	By Rebate Given.		507.00	0.00 Cr
Jan 10	To Sales Bill No.SL/2023-24/9290	16022.00		16022.00 Dr
Jan 12	By recd ag. bills @SI-SL/009290		15782.00	240.00 Dr
Jan 12	By Rebate Given.		240.00	0.00 Cr
Total		131631.00	131631.00	

Balance as on 31/03/2024 : 0.00 Cr