

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
NIMODIYA TRADERS AJMER, AJMER

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/2023-24/574	151966.00		151966.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/601	186631.00		338597.00 Dr
May 04	By recd ag. bills @SI-SL/000574,@SI-SL/000601		335971.00	2626.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1910	340260.00		342886.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1911	113420.00		456306.00 Dr
Jun 11	By recd ag. bills @SI-SL/001910,@SI-SL/001911		450845.00	5461.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3333	20964.00		26425.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3336	55684.00		82109.00 Dr
Jul 20	By recd ag. bills @SI-SL/003336		54819.00	27290.00 Dr
Jul 20	By Rebate Given.		865.00	26425.00 Dr
Aug 04	By recd ag. bills @SI-SL/003333		20754.00	5671.00 Dr
Aug 04	By Rebate Given.		210.00	5461.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4442	25863.00		31324.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/4644	24730.00		56054.00 Dr
Sep 15	By recd ag. bills @SI-SL/004442,@SI-SL/004644		50593.00	5461.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6363	32295.00		37756.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6652	161473.00		199229.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6653	34605.00		233834.00 Dr
Nov 16	By recd ag. bills @SI-SL/006363		31972.00	201862.00 Dr
Nov 17	By Purchase Bill.No.1277		16147.00	185715.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7264	34105.00		219820.00 Dr
Nov 25	By recd ag. bills @SI-SL/006652,@SI-SL/006653		177970.00	41850.00 Dr
Dec 08	By recd ag. bills @SI-SL/007264		33764.00	8086.00 Dr
Dec 08	By Rebate Given.		341.00	7745.00 Dr
Total		1181996.00	1174251.00	

Balance as on 31/03/2024 : 7745.00 Dr