

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

26-Feb-2024

GARG ENTERPRISES NEW DNG, DNG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	To Sales Bill No.SL/2023-24/8181	37875.00		37875.00 Dr
Dec 15	By recd ag. bills @SI-SL/008181		37307.00	568.00 Dr
Dec 15	By Rebate Given.		568.00	0.00 Cr
Jan 06	To Sales Bill No.SL/2023-24/9182	27250.00		27250.00 Dr
Jan 15	By recd ag. bills @SI-SL/009182		26841.00	409.00 Dr
Jan 15	By Rebate Given.		409.00	0.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9508	13500.00		13500.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9551	27000.00		40500.00 Dr
Jan 19	By recd ag. bills @SI-SL/009508		13298.00	27202.00 Dr
Jan 19	By Rebate Given.		202.00	27000.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9840	27500.00		54500.00 Dr
Feb 07	By recd ag. bills @SI-SL/009840		27087.00	27413.00 Dr
Feb 07	By Rebate Given.		413.00	27000.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10358	26250.00		53250.00 Dr
Feb 11	By recd ag. bills @SI-SL/009551		12928.00	40322.00 Dr
Feb 13	By recd ag. bills @SI-SL/009551		12928.00	27394.00 Dr
Total		159375.00	131981.00	

Balance as on 31/03/2024 : 27394.00 Dr