

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
ADESHWAR & CO., JODHPUR

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5986.00		5986.00 Dr
Apr 01	By REBATE 2022-2023 KE		5986.00	0.00 Cr
Jun 16	To Sales Bill No.SL/2023-24/2412	103979.00		103979.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2446	57090.00		161069.00 Dr
Jun 17	By Purchase		103979.00	57090.00 Dr
	Bill.No.AC/2023-24/582			
Jun 22	To Sales Bill No.SL/2023-24/2625	132723.00		189813.00 Dr
Jun 30	By recd ag. bills @SI-SL/002625		130068.00	59745.00 Dr
Jun 30	By Rebate Given.		2655.00	57090.00 Dr
Jul 25	By recd ag. bills @SI-SL/009008		47590.00	9500.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3805	143026.00		152526.00 Dr
Aug 08	By recd ag. bills @SI-SL/003805		140880.00	11646.00 Dr
Aug 08	By Rebate Given.		2146.00	9500.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6246	132723.00		142223.00 Dr
Nov 03	By recd ag. bills @SI-SL/006246		130046.00	12177.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6523	260146.00		272323.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6854	257698.00		530021.00 Dr
Nov 15	By recd ag. bills @SI-SL/006523		254945.00	275076.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7266	260146.00		535222.00 Dr
Nov 21	By recd ag. bills @SI-SL/006854		257698.00	277524.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7391	130073.00		407597.00 Dr
Nov 28	By recd ag. bills @SI-SL/007266,@SI-SL/007391		390219.00	17378.00 Dr
Jan 30	By REBATE BILL NO 2412,6246		4757.00	12621.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10189	26295.00		38916.00 Dr
Feb 12	By recd ag. bills @SI-SL/010189		25770.00	13146.00 Dr
Feb 12	By Rebate Given.		525.00	12621.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11362	39997.00		52618.00 Dr
Mar 14	By recd ag. bills @SI-SL/011362		39997.00	12621.00 Dr
	Total	1549882.00	1537261.00	

Balance as on 31/03/2024 : 12621.00 Dr