

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

28-Mar-2024

SARDAR MAL AND COM MERTA, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1857.44		1857.44 Dr
Jun 04	To Sales Bill No.SL/2022-23/001550	27209.00		29066.44 Dr
Jun 08	By recd ag. bills @SI-SL/001550		26800.00	2266.44 Dr
Jun 08	By Rebate Given.		409.00	1857.44 Dr
Jun 16	To Sales Bill No.SL/2022-23/001968	51587.00		53444.44 Dr
Jun 20	By recd ag. bills @SI-SL/001968		50815.00	2629.44 Dr
Jun 20	By Rebate Given.		772.00	1857.44 Dr
Jul 05	To Sales Bill No.SL/2022-23/002492	25795.00		27652.44 Dr
Jul 05	To Sales Bill No.SL/2022-23/002503	25770.00		53422.44 Dr
Jul 08	By recd ag. bills @SI-SL/002492,@SI-SL/002503		50790.00	2632.44 Dr
Jul 08	By Rebate Given.		775.00	1857.44 Dr
Jul 20	To Sales Bill No.SL/2022-23/002823	27295.00		29152.44 Dr
Jul 20	To Sales Bill No.SL/2022-23/002828	27209.00		56361.44 Dr
Jul 25	By recd ag. bills @SI-SL/002823,@SI-SL/002828		53685.00	2676.44 Dr
Jul 25	By Rebate Given.		819.00	1857.44 Dr
Aug 09	To Sales Bill No.SL/2022-23/003414	52605.00		54462.44 Dr
Aug 12	By recd ag. bills @SI-SL/003414		51815.00	2647.44 Dr
Aug 12	By Rebate Given.		790.00	1857.44 Dr
Aug 22	To Sales Bill No.SL/2022-23/003784	53939.00		55796.44 Dr
Aug 25	By recd ag. bills @SI-SL/003784		53130.00	2666.44 Dr
Aug 25	By Rebate Given.		809.00	1857.44 Dr
Sep 10	To Sales Bill No.SL/2022-23/004431	53580.00		55437.44 Dr
Sep 13	By recd ag. bills @SI-SL/004431		52770.00	2667.44 Dr
Sep 13	By Rebate Given.		810.00	1857.44 Dr
Oct 10	To Sales Bill No.SL/2022-23/005224	53969.00		55826.44 Dr
Oct 13	By recd ag. bills @SI-SL/005224		53160.00	2666.44 Dr
Oct 13	By Rebate Given.		809.00	1857.44 Dr
Oct 17	To Sales Bill No.SL/2022-23/005539	26009.00		27866.44 Dr
Oct 26	By recd ag. bills @SI-SL/005539		25610.00	2256.44 Dr
Nov 07	To Sales Bill No.SL/2022-23/006240	26545.00		28801.44 Dr
Nov 08	To Sales Bill No.SL/2022-23/006295	26490.00		55291.44 Dr
Nov 09	By recd ag. bills @SI-SL/006240		26140.00	29151.44 Dr
Nov 09	By Rebate Given.		405.00	28746.44 Dr
Nov 10	By recd ag. bills @SI-SL/006295		25970.00	2776.44 Dr
Nov 19	To Sales Bill No.SL/2022-23/006720	53987.00		56763.44 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	By recd ag. bills @SI-SL/006720		53170.00	3593.44 Dr
Nov 23	By Rebate Given.		817.00	2776.44 Dr
Dec 08	To Sales Bill	53460.00		56236.44 Dr
	No.SL/2022-23/007605			
Dec 12	By recd ag. bills @SI-SL/007605		52650.00	3586.44 Dr
Dec 12	By Rebate Given.		810.00	2776.44 Dr
Dec 24	To Sales Bill	52979.00		55755.44 Dr
	No.SL/2022-23/008328			
Dec 29	By recd ag. bills @SI-SL/008328		52180.00	3575.44 Dr
Dec 29	By Rebate Given.		799.00	2776.44 Dr
Jan 04	To Sales Bill	26490.00		29266.44 Dr
	No.SL/2022-23/008828			
Jan 07	By recd ag. bills @SI-SL/008828		26080.00	3186.44 Dr
Jan 07	By Rebate Given.		410.00	2776.44 Dr
Total		666775.44	663999.00	

Balance as on 31/03/2023 : 2776.44 Dr