

# 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**  
**RAM KRIPA TRADING, CHIRAWA**

26-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/2023-24/5768	8963.00		8963.00 Dr
Oct 22	By recd ag. bills @SI-SL/005768		8918.00	45.00 Dr
Oct 22	By Rebate Given.		45.00	0.00 Cr
Dec 01	To Sales Bill No.SL/2023-24/7729	23522.00		23522.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9492	23522.00		47044.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9543	23533.00		70577.00 Dr
Jan 22	By recd ag. bills @SI-SL/009492,@SI-SL/009543		46810.00	23767.00 Dr
Jan 22	By Rebate Given.		245.00	23522.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10346	44045.00		67567.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10598	22023.00		89590.00 Dr
Feb 16	By recd ag. bills @SI-SL/010346		43825.00	45765.00 Dr
Feb 16	By Rebate Given.		220.00	45545.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10692	22023.00		67568.00 Dr
Feb 20	By Purchase Bill.No.831		22023.00	45545.00 Dr
Feb 26	By recd ag. bills @SI-SL/010692		21910.00	23635.00 Dr
Feb 26	By Rebate Given.		113.00	23522.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11024	22023.00		45545.00 Dr
Mar 08	By recd ag. bills @SI-SL/011024		21913.00	23632.00 Dr
Mar 08	By Rebate Given.		110.00	23522.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/11621	22034.00		45556.00 Dr
Total		211688.00	166132.00	

**Balance as on 31/03/2024 : 45556.00 Dr**