

# 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**  
**RR AND COMPNAY KUCHAMAN CITY, KUCHAMAN**

02-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	22540.00		22540.00 Dr
Apr 09	To Sales Bill No.SL/2022-23/000173	63540.00		86080.00 Dr
May 23	By recd ag. bills @SI-SL/000173		62900.00	23180.00 Dr
May 27	To Sales Bill No.SL/2022-23/001276	14010.00		37190.00 Dr
May 28	By recd ag. bills @SI-SL/001276		13800.00	23390.00 Dr
Jun 13	To Sales Bill No.SL/2022-23/001847	26490.00		49880.00 Dr
Jun 30	By recd ag. bills @SI-SL/001847		26090.00	23790.00 Dr
Jun 30	By Rebate Given.		400.00	23390.00 Dr
Jul 07	To Sales Bill No.SL/2022-23/002549	26250.00		49640.00 Dr
Jul 22	By recd ag. bills @SI-SL/002549		25850.00	23790.00 Dr
Aug 08	To Sales Bill No.SL/2022-23/003356	52979.00		76769.00 Dr
Aug 25	By recd ag. bills @SI-SL/003356		52184.00	24585.00 Dr
Aug 25	By Rebate Given.		795.00	23790.00 Dr
Aug 27	To Sales Bill No.SL/2022-23/003964	17940.00		41730.00 Dr
Sep 14	By recd ag. bills @SI-SL/003964		17670.00	24060.00 Dr
Sep 14	By Rebate Given.		270.00	23790.00 Dr
Oct 06	To Sales Bill No.SL/2022-23/005136	26970.00		50760.00 Dr
Oct 17	By recd ag. bills @SI-SL/005136		26565.00	24195.00 Dr
Oct 17	By Rebate Given.		405.00	23790.00 Dr
Oct 20	To Sales Bill No.SL/2022-23/005704	26009.00		49799.00 Dr
Nov 18	To Sales Bill No.SL/2022-23/006663	35306.00		85105.00 Dr
Dec 09	By recd ag. bills @SI-SL/005704		25745.00	59360.00 Dr
Dec 27	By recd ag. bills @SI-SL/006663		34950.00	24410.00 Dr
Dec 27	By Rebate Given.		356.00	24054.00 Dr
Total		312034.00	287980.00	

**Balance as on 31/03/2023 : 24054.00 Dr**