

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

30-Mar-2024

BHURAMAL BHAGIRATH SODALA, SODALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5256.00		5256.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/398	42350.00		47606.00 Dr
Apr 18	By recd ag. bills @SI-SL/000398		42138.00	5468.00 Dr
Apr 18	By Rebate Given.		212.00	5256.00 Dr
May 06	To Sales Bill No.SL/2023-24/1157	18400.00		23656.00 Dr
May 08	To Sales Bill No.SL/2023-24/1172	50601.00		74257.00 Dr
May 10	By recd ag. bills @SI-SL/001157		16318.00	57939.00 Dr
May 10	By recd ag. bills @SI-SL/001172		44875.00	13064.00 Dr
May 27	To Sales Bill No.SL/2023-24/1697	62250.00		75314.00 Dr
May 30	By recd ag. bills @SI-SL/001697		61939.00	13375.00 Dr
May 30	By Rebate Given.		311.00	13064.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2183	44000.00		57064.00 Dr
Jun 14	By recd ag. bills @SI-SL/002183		43780.00	13284.00 Dr
Jun 14	By Rebate Given.		220.00	13064.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2714	59250.00		72314.00 Dr
Jun 26	By recd ag. bills @SI-SL/002714		58954.00	13360.00 Dr
Jun 26	By Rebate Given.		296.00	13064.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2900	18042.00		31106.00 Dr
Jul 06	By recd ag. bills @SI-SL/002900		17554.00	13552.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3372	75002.00		88554.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6123	10167.00		98721.00 Dr
Oct 30	By recd ag. bills @SI-SL/006123		10116.00	88605.00 Dr
Oct 30	By Rebate Given.		51.00	88554.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9602	24596.00		113150.00 Dr
Jan 23	By recd ag. bills @SI-SL/009602		24473.00	88677.00 Dr
Jan 23	By Rebate Given.		123.00	88554.00 Dr
Total		409914.00	321360.00	

Balance as on 31/03/2024 : 88554.00 Dr