

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
PUKHRAJ HIRACHAND AND CO NAGGAUR, NAGGAUR

06-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 17	To Sales Bill No.SL/2023-24/1406	36426.00		36426.00 Dr
May 22	By recd ag. bills @SI-SL/001406		36243.00	183.00 Dr
May 22	By Rebate Given.		183.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/3437	10142.00		10142.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3448	223123.00		233265.00 Dr
Jul 26	By recd ag. bills @SI-SL/003437		10091.00	223174.00 Dr
Jul 26	By Rebate Given.		51.00	223123.00 Dr
Jul 26	By recd ag. bills @SI-SL/003448		221127.00	1996.00 Dr
Jul 26	By Rebate Given.		1996.00	0.00 Cr
Jul 28	To Sales Bill No.SL/2023-24/3591	1310400.00		1310400.00 Dr
Aug 01	By recd ag. bills @SI-SL/003591		1303848.00	6552.00 Dr
Aug 01	By Rebate Given.		6552.00	0.00 Cr
Aug 22	To Sales Bill No.SL/2023-24/4269	19084.00		19084.00 Dr
Aug 23	By recd ag. bills @SI-SL/004269		18988.00	96.00 Dr
Aug 23	By Rebate Given.		96.00	0.00 Cr
Oct 07	To Sales Bill No.SL/2023-24/5390	231053.00		231053.00 Dr
Oct 09	By Purchase Bill.No.15085		231053.00	0.00 Cr
Nov 10	To Sales Bill No.SL/2023-24/6790	66361.00		66361.00 Dr
Nov 14	By recd ag. bills @SI-SL/006790		66029.00	332.00 Dr
Nov 14	By Rebate Given.		332.00	0.00 Cr
Nov 17	To Sales Bill No.SL/2023-24/7013	144621.00		144621.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7223	116420.00		261041.00 Dr
Nov 20	By 30/-RATE DIFFRANCE AGAINES BILL NO 7223		6000.00	255041.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7268	131474.00		386515.00 Dr
Nov 21	By Sales Retn No.		144621.00	241894.00 Dr
Nov 24	By recd ag. bills @SI-SL/007268		130815.00	111079.00 Dr
Nov 24	By Rebate Given.		659.00	110420.00 Dr
Nov 24	By recd ag. bills @SI-SL/007223		109865.00	555.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7865	128974.00		129529.00 Dr
Dec 07	By recd ag. bills @SI-SL/007865		128329.00	1200.00 Dr
Dec 07	By Rebate Given.		645.00	555.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8355	63237.00		63792.00 Dr
Dec 20	By recd ag. bills @SI-SL/008355		62920.00	872.00 Dr
Dec 20	By Rebate Given.		317.00	555.00 Dr
Total		2481315.00	2480760.00	

Balance as on 31/03/2024 : 555.00 Dr