

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

23-Feb-2024

GARG ENTERPRISES NEW DNG, DNG

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|-------------|
| Dec 12 | To Sales Bill No.SL/2023-24/8181 | 37875.00 | | 37875.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/008181 | | 37307.00 | 568.00 Dr |
| Dec 15 | By Rebate Given. | | 568.00 | 0.00 Cr |
| Jan 06 | To Sales Bill No.SL/2023-24/9182 | 27250.00 | | 27250.00 Dr |
| Jan 15 | By recd ag. bills @SI-SL/009182 | | 26841.00 | 409.00 Dr |
| Jan 15 | By Rebate Given. | | 409.00 | 0.00 Cr |
| Jan 16 | To Sales Bill No.SL/2023-24/9508 | 13500.00 | | 13500.00 Dr |
| Jan 17 | To Sales Bill No.SL/2023-24/9551 | 27000.00 | | 40500.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009508 | | 13298.00 | 27202.00 Dr |
| Jan 19 | By Rebate Given. | | 202.00 | 27000.00 Dr |
| Jan 29 | To Sales Bill No.SL/2023-24/9840 | 27500.00 | | 54500.00 Dr |
| Feb 07 | By recd ag. bills @SI-SL/009840 | | 27087.00 | 27413.00 Dr |
| Feb 07 | By Rebate Given. | | 413.00 | 27000.00 Dr |
| Feb 10 | To Sales Bill No.SL/2023-24/10358 | 26250.00 | | 53250.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/009551 | | 12928.00 | 40322.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/009551 | | 12928.00 | 27394.00 Dr |
| Total | | 159375.00 | 131981.00 | |

Balance as on 31/03/2024 : 27394.00 Dr