

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

13-Feb-2024

MAHALAXMI TRADERS, Phulera

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	To Sales Bill No.SL/2023-24/1927	31545.00		31545.00 Dr
Jun 04	By recd ag. bills @SI-SL/001927		31380.00	165.00 Dr
Jun 04	By Rebate Given.		165.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4729	10963.00		10963.00 Dr
Sep 14	By recd ag. bills @SI-SL/004729		10900.00	63.00 Dr
Sep 14	By Rebate Given.		63.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5179	10984.00		10984.00 Dr
Oct 07	By recd ag. bills @SI-SL/005179		10800.00	184.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6086	85720.00		85904.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6087	105842.00		191746.00 Dr
Oct 27	By recd ag. bills @SI-SL/006087		98000.00	93746.00 Dr
Oct 27	By recd ag. bills @SI-SL/006087		7290.00	86456.00 Dr
Oct 27	By Rebate Given.		552.00	85904.00 Dr
Oct 27	By recd ag. bills @SI-SL/006086		85290.00	614.00 Dr
Oct 27	By Rebate Given.		430.00	184.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6208	28045.00		28229.00 Dr
Nov 05	By recd ag. bills @SI-SL/006208		27627.00	602.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7067	992222.00		992824.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7078	243023.00		1235847.00 Dr
Nov 18	By recd ag. bills @SI-SL/007078		243370.00	992477.00 Dr
Nov 18	To Interest Received.	347.00		992824.00 Dr
Nov 23	By recd ag. bills @SI-SL/007067		400000.00	592824.00 Dr
Dec 12	By recd ag. bills @SI-SL/007067		300000.00	292824.00 Dr
Dec 12	By recd ag. bills @SI-SL/007067		276990.00	15834.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9917	29568.00		45402.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10006	23158.00		68560.00 Dr
Feb 04	By recd ag. bills @SI-SL/009917		29000.00	39560.00 Dr
Feb 04	By Rebate Given.		568.00	38992.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10128	328095.00		367087.00 Dr
Feb 06	By recd ag. bills @SI-SL/010006		22555.00	344532.00 Dr
Feb 06	By Rebate Given.		603.00	343929.00 Dr
Total		1889512.00	1545583.00	

Balance as on 31/03/2024 : 343929.00 Dr