

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

29-Feb-2024

HEERA NAND MADAN LAL CHURU, CHURU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29367.00		29367.00 Dr
Jul 19	To Sales Bill No.SL/2022-23/002798	31795.00		61162.00 Dr
Jul 21	By recd ag. bills @SI-SL/002798		31635.00	29527.00 Dr
Jul 21	By Rebate Given.		160.00	29367.00 Dr
Jul 30	To Sales Bill No.SL/2022-23/003143	31795.00		61162.00 Dr
Aug 02	By recd ag. bills @SI-SL/003143		31635.00	29527.00 Dr
Aug 02	By Rebate Given.		160.00	29367.00 Dr
Nov 21	To Sales Bill No.SL/2022-23/006753	26195.00		55562.00 Dr
Nov 24	By recd ag. bills @SI-SL/006753		26064.00	29498.00 Dr
Nov 24	By Rebate Given.		131.00	29367.00 Dr
Dec 15	To Sales Bill No.SL/2022-23/007901	26045.00		55412.00 Dr
Dec 19	By recd ag. bills @SI-SL/007901		25915.00	29497.00 Dr
Dec 19	By Rebate Given.		130.00	29367.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008442	26045.00		55412.00 Dr
Dec 28	By recd ag. bills @SI-SL/010268		25915.00	29497.00 Dr
Jan 06	To Sales Bill No.SL/2022-23/008919	26545.00		56042.00 Dr
Jan 11	By recd ag. bills @SI-SL/008919		26412.00	29630.00 Dr
Jan 11	By Rebate Given.		133.00	29497.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009393	25795.00		55292.00 Dr
Jan 20	By recd ag. bills @SI-SL/009393		25665.00	29627.00 Dr
Jan 20	By Rebate Given.		130.00	29497.00 Dr
Jan 23	To Sales Bill No.SL/2022-23/009688	23684.00		53181.00 Dr
Jan 28	By recd ag. bills @SI-SL/009688		23566.00	29615.00 Dr
Jan 28	By Rebate Given.		118.00	29497.00 Dr
Total		247266.00	217769.00	

Balance as on 31/03/2023 : 29497.00 Dr