

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

03-Apr-2024

BAJRANG TRADERS , SALASAR, SALASAR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------------------------|-----------|-----------|-------------|
| Jun 27 | To Sales Bill No.SL/2023-24/2804 | 31817.00 | | 31817.00 Dr |
| Jul 01 | By recd ag. bills @SI-SL/002804 | | 31657.00 | 160.00 Dr |
| Jul 01 | By Rebate Given. | | 160.00 | 0.00 Cr |
| Aug 17 | To Sales Bill No.SL/2023-24/4155 | 16413.00 | | 16413.00 Dr |
| Aug 21 | By REBATE | | 83.00 | 16330.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004155 BAJRANG TRADRES | | 16330.00 | 0.00 Cr |
| Sep 30 | To Sales Bill No.SL/2023-24/5144 | 47910.00 | | 47910.00 Dr |
| Oct 21 | By recd ag. bills @SI-SL/005144 | | 47910.00 | 0.00 Cr |
| Nov 07 | To Sales Bill No.SL/2023-24/6642 | 20823.00 | | 20823.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/006642 | | 20718.00 | 105.00 Dr |
| Dec 07 | To Sales Bill No.SL/2023-24/7968 | 31626.00 | | 31731.00 Dr |
| Dec 15 | By recd ag. bills @SI-SL/007968 | | 31626.00 | 105.00 Dr |
| Feb 01 | By REBATE BILL NO 6642 | | 105.00 | 0.00 Cr |
| Feb 13 | To Sales Bill No.SL/2023-24/10451 | 51815.00 | | 51815.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010451 | | 51555.00 | 260.00 Dr |
| Feb 19 | By Rebate Given. | | 260.00 | 0.00 Cr |
| Mar 26 | To Sales Bill No.SL/2023-24/11672 | 24063.00 | | 24063.00 Dr |
| Total | | 224467.00 | 200404.00 | |

Balance as on 31/03/2024 : 24063.00 Dr