

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

27-Mar-2024

AGARWAL TRADERS, JODHPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 26	To Sales Bill No.SL/2023-24/5067	140224.00		140224.00 Dr
Oct 03	By recd ag. bills @SI-SL/005067		138210.00	2014.00 Dr
Oct 03	By Rebate Given.		2014.00	0.00 Cr
Oct 05	To Sales Bill No.SL/2023-24/5320	10042.00		10042.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5393	251050.00		261092.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5396	140224.00		401316.00 Dr
Oct 12	By recd ag. bills @SI-SL/005396		138120.00	263196.00 Dr
Oct 12	By Rebate Given.		2104.00	261092.00 Dr
Oct 12	By recd ag. bills @SI-SL/005393		247284.00	13808.00 Dr
Oct 12	By Rebate Given.		3766.00	10042.00 Dr
Oct 21	By REBATE GIVEN		152.00	9890.00 Dr
Oct 21	By recd ag. bills @SI-SL/005320		9890.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2023-24/6212	249761.00		249761.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6213	69933.00		319694.00 Dr
Nov 04	By recd ag. bills @SI-SL/006213		68880.00	250814.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6601	20484.00		271298.00 Dr
Nov 16	By REBATE GIVEN		308.00	270990.00 Dr
Nov 16	By recd ag. bills @SI-SL/006212		249750.00	21240.00 Dr
Nov 16	By Rebate Given.		11.00	21229.00 Dr
Nov 16	By recd ag. bills @SI-SL/006601		20176.00	1053.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7306	147474.00		148527.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7480	123288.00		271815.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7714	21684.00		293499.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7725	122787.00		416286.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7866	420679.00		836965.00 Dr
Dec 09	By REBATE GIVEN		2214.00	834751.00 Dr
Dec 09	By REBATE GIVEN 7480		1858.00	832893.00 Dr
Dec 09	By REBATE GIVEN 7866		326.00	832567.00 Dr
Dec 09	By recd ag. on A/c. AGARWAL T		145260.00	687307.00 Dr
Dec 09	By recd ag. bills @SI-SL/007725,@SI-SL/007866		121430.00	565877.00 Dr
Dec 09	By recd ag. bills @SI-SL/007866		21358.00	544519.00 Dr
Dec 14	By Purchase Bill.No.125		165552.00	378967.00 Dr
Dec 18	By recd ag. bills @SI-SL/007306		113945.00	265022.00 Dr
Dec 23	By REBATE GIVEN AGST. 7725,7866 CONFIRM MANISH BHAYA.		5670.00	259352.00 Dr
Dec 23	By GOODS RETURN AAYA MAAL KHARAB THE PAYMENT KATA CONFIRM MANISH BHAYA.		7000.00	252352.00 Dr
Dec 23	By recd ag. on A/c.		251300.00	1052.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9199	9563.00		10615.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9330	4881.00		15496.00 Dr
Jan 13	By recd ag. bills @SI-SL/009199		9419.00	6077.00 Dr
Jan 13	By Rebate Given.		144.00	5933.00 Dr
Feb 13	By recd ag. bills @SI-SL/009330		4800.00	1133.00 Dr
Feb 13	By Rebate Given.		81.00	1052.00 Dr
Total		1732074.00	1731022.00	

Balance as on 31/03/2024 : 1052.00 Dr