

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2021 To 31/03/2022
JAGATNATH RAM NARAYAN KHANDELA, KHANDELA

18-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/2021-22/000764	13283.00		13283.00 Dr
May 13	By recd ag. bills @SI-SL/000764		13080.00	203.00 Dr
May 13	By Rebate Given.		203.00	0.00 Cr
May 25	To Sales Bill No.SL/2021-22/001020	13034.00		13034.00 Dr
May 26	By recd ag. bills @SI-SL/001020		12830.00	204.00 Dr
May 26	By Rebate Given.		204.00	0.00 Cr
Sep 29	To Sales Bill No.SL/2021-22/003256	32067.00		32067.00 Dr
Oct 09	By recd ag. bills @SI-SL/003256		30300.00	1767.00 Dr
Nov 08	To Sales Bill No.SL/2021-22/004306	5270.00		7037.00 Dr
Jan 21	To Sales Bill No.SL/2021-22/006842	5080.00		12117.00 Dr
Jan 22	By recd ag. bills @SI-SL/006842		5055.00	7062.00 Dr
Jan 22	By Rebate Given.		25.00	7037.00 Dr
Jan 29	To Sales Bill No.SL/2021-22/007121	26420.00		33457.00 Dr
Jan 31	By recd ag. bills @SI-SL/007121		25900.00	7557.00 Dr
Feb 04	To Sales Bill No.SL/2021-22/007457	11542.00		19099.00 Dr
Feb 07	By recd ag. bills @SI-SL/007457		11368.00	7731.00 Dr
Feb 07	By Rebate Given.		174.00	7557.00 Dr
Feb 28	To Sales Bill No.SL/2021-22/008135	27545.00		35102.00 Dr
Mar 04	By recd ag. bills @SI-SL/008135		27131.00	7971.00 Dr
Mar 04	By Rebate Given.		414.00	7557.00 Dr
Mar 22	To Sales Bill No.SL/2021-22/008506	28317.00		35874.00 Dr
Mar 28	By recd ag. bills @SI-SL/008506		27642.00	8232.00 Dr
Total		162558.00	154326.00	

Balance as on 31/03/2022 : 8232.00 Dr