

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

19-Mar-2024

VRINDAVAN CORPORATION, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 05	To Sales Bill No.SL/2023-24/7890	22242.00		22242.00 Dr
Dec 06	By recd ag. bills @SI-SL/007890		22130.00	112.00 Dr
Dec 06	By Rebate Given.		112.00	0.00 Cr
Dec 08	To Sales Bill No.SL/2023-24/7991	12750.00		12750.00 Dr
Dec 11	By REBATE GIVEN		64.00	12686.00 Dr
Dec 11	By recd ag. bills @SI-SL/007991		12560.00	126.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8352	12875.00		13001.00 Dr
Dec 16	By recd ag. bills @SI-SL/008352		12810.00	191.00 Dr
Dec 16	By Rebate Given.		65.00	126.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10052	22642.00		22768.00 Dr
Feb 06	By recd ag. bills @SI-SL/010052		22529.00	239.00 Dr
Feb 06	By Rebate Given.		113.00	126.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10167	13021.00		13147.00 Dr
Feb 12	By REBATE GIVEN		65.00	13082.00 Dr
Feb 12	By recd ag. bills @SI-SL/010167		12825.00	257.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11336	28321.00		28578.00 Dr
Mar 16	By recd ag. bills @SI-SL/011336		28180.00	398.00 Dr
Mar 16	By Rebate Given.		141.00	257.00 Dr
Total		111851.00	111594.00	

Balance as on 31/03/2024 : 257.00 Dr