

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

02-Apr-2024

ANAND TRADING COMPANY, JOBNER

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| Jun 26 | To Sales Bill No.SL/2023-24/2779 | 8042.00 | | 8042.00 Dr |
| Jun 29 | By recd ag. bills @SI-SL/002779 | | 8001.00 | 41.00 Dr |
| Jun 29 | By Rebate Given. | | 41.00 | 0.00 Cr |
| Nov 17 | To Sales Bill No.SL/2023-24/7049 | 19842.00 | | 19842.00 Dr |
| Nov 21 | By recd ag. bills @SI-SL/007049 | | 19544.00 | 298.00 Dr |
| Jan 31 | By REBAT BILL NO 7049 | | 100.00 | 198.00 Dr |
| Jan 31 | By SL.NO - 007049 @ 1/- | | 198.00 | 0.00 Cr |
| Feb 29 | To Sales Bill No.SL/2023-24/10957 | 13147.00 | | 13147.00 Dr |
| Mar 01 | To Sales Bill No.SL/2023-24/11022 | 52500.00 | | 65647.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/010957,@SI-SL/011022 | | 65320.00 | 327.00 Dr |
| Mar 05 | By Rebate Given. | | 327.00 | 0.00 Cr |
| Mar 12 | To Sales Bill No.SL/2023-24/11347 | 64862.00 | | 64862.00 Dr |
| Mar 20 | By recd ag. bills @SI-SL/011347 | | 64537.00 | 325.00 Dr |
| Mar 20 | By Rebate Given. | | 325.00 | 0.00 Cr |
| Mar 26 | To Sales Bill No.SL/2023-24/11684 | 64625.00 | | 64625.00 Dr |
| Total | | 223018.00 | 158393.00 | |

Balance as on 31/03/2024 : 64625.00 Dr