

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

04-Apr-2024

HARI RAM BRIJESH KUMAR, KOTPUTLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1000.00		1000.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000030	3671.00		4671.00 Dr
Apr 08	By recd ag. bills @SI-SL/000030		3671.00	1000.00 Dr
May 17	To Sales Bill No.SL/2023-24/1405	34045.00		35045.00 Dr
May 19	By recd ag. bills @SI-SL/001405		33890.00	1155.00 Dr
May 19	By Rebate Given.		155.00	1000.00 Dr
May 29	To Sales Bill No.SL/2023-24/1768	32045.00		33045.00 Dr
May 30	To Sales Bill No.SL/2023-24/1793	4171.00		37216.00 Dr
May 31	By recd ag. bills @SI-SL/001768		31885.00	5331.00 Dr
May 31	By Rebate Given.		160.00	5171.00 Dr
Jun 05	By recd ag. bills @SI-SL/001793		4171.00	1000.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2056	31545.00		32545.00 Dr
Jun 08	By recd ag. bills @SI-SL/002056		31405.00	1140.00 Dr
Jun 08	By Rebate Given.		140.00	1000.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2332	31545.00		32545.00 Dr
Jun 16	By recd ag. bills @SI-SL/002332		31405.00	1140.00 Dr
Jun 16	By Rebate Given.		140.00	1000.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2448	15772.00		16772.00 Dr
Jun 20	By recd ag. bills @SI-SL/002448		15700.00	1072.00 Dr
Jun 20	By Rebate Given.		72.00	1000.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3282	5121.00		6121.00 Dr
Jul 20	By recd ag. bills @SI-SL/003282		5097.00	1024.00 Dr
Jul 20	By Rebate Given.		24.00	1000.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4476	37917.00		38917.00 Dr
Sep 05	By recd ag. bills @SI-SL/004476		37748.00	1169.00 Dr
Sep 05	By Rebate Given.		169.00	1000.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9530	21484.00		22484.00 Dr
Jan 20	By recd ag. bills @SI-SL/009530		21382.00	1102.00 Dr
Jan 20	By Rebate Given.		102.00	1000.00 Dr
Total		218316.00	217316.00	

Balance as on 31/03/2024 : 1000.00 Dr