

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2020 To 31/03/2021

26-Mar-2024

AB TRADERS NEEMACH, NEEMACH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/000813	94401.00		94401.00 Dr
May 16	By recd ag. bills @SI-SL/000813		93928.00	473.00 Dr
May 16	By Rebate Given.		473.00	0.00 Cr
May 19	To Sales Bill No.SL/001025	90201.00		90201.00 Dr
May 26	By recd ag. bills @SI-SL/001025		89750.00	451.00 Dr
May 26	By Rebate Given.		451.00	0.00 Cr
Jun 03	To Sales Bill No.SL/001593	81201.00		81201.00 Dr
Jun 08	To Sales Bill No.SL/001728	52634.00		133835.00 Dr
Jun 08	By recd ag. bills @SI-SL/001593		80795.00	53040.00 Dr
Jun 08	By Rebate Given.		406.00	52634.00 Dr
Jun 11	By recd ag. bills @SI-SL/001728		52370.00	264.00 Dr
Jun 11	By Rebate Given.		264.00	0.00 Cr
Jun 13	To Sales Bill No.SL/001946	82851.00		82851.00 Dr
Jun 17	By		415.00	82436.00 Dr
Jun 17	To Sales Bill No.SL/002117	35210.00		117646.00 Dr
Jun 17	By recd ag. bills @SI-SL/001946		82436.00	35210.00 Dr
Jun 22	To Sales Bill No.SL/002271	83751.00		118961.00 Dr
Jun 24	By recd ag. bills @SI-SL/002271		83330.00	35631.00 Dr
Jun 24	By Rebate Given.		421.00	35210.00 Dr
Jun 26	To Sales Bill No.SL/002476	108268.00		143478.00 Dr
Jun 29	By recd ag. bills @SI-SL/002476		107726.00	35752.00 Dr
Jun 29	By Rebate Given.		542.00	35210.00 Dr
Jul 01	By recd ag. bills @SI-SL/002117		35210.00	0.00 Cr
Jul 04	To Sales Bill No.SL/002797	110240.00		110240.00 Dr
Jul 06	By recd ag. bills @SI-SL/002797		109688.00	552.00 Dr
Jul 06	By Rebate Given.		552.00	0.00 Cr
Jul 08	To Sales Bill No.SL/002959	108268.00		108268.00 Dr
Jul 13	By recd ag. bills @SI-SL/002959		53730.00	54538.00 Dr
Jul 17	To Sales Bill No.SL/003255	54434.00		108972.00 Dr
Jul 18	By recd ag. bills @SI-SL/002959		53725.00	55247.00 Dr
Jul 24	To Sales Bill No.SL/003466	84052.00		139299.00 Dr
Jul 27	To Sales Bill No.SL/003525	140336.00		279635.00 Dr
Jul 28	By recd ag. bills @SI-SL/003466		83630.00	196005.00 Dr
Jul 28	By Rebate Given.		422.00	195583.00 Dr
Jul 28	By recd ag. bills @SI-SL/003255		53434.00	142149.00 Dr
Jul 31	To Sales Bill No.SL/003670	85702.00		227851.00 Dr
Jul 31	To Sales Bill No.SL/003671	55635.00		283486.00 Dr
Aug 03	By recd ag. bills @SI-SL/003525		139620.00	143866.00 Dr
Aug 06	By recd ag. bills @SI-SL/003670		27868.00	115998.00 Dr
Aug 25	By recd ag. bills @SI-SL/003670		54600.00	61398.00 Dr
Nov 26	To Sales Bill No.SL/008113	25067.00		86465.00 Dr
Total		1292251.00	1205786.00	

Balance as on 31/03/2021 : 86465.00 Dr