

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2022 To 31/03/2023
GOLCHA TRADING CO SURATGARH, SURATGARH

11-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1246.00		1246.00 Dr
Apr 01	By Pending Rebate Of Fy 21-22 Given		1246.00	0.00 Cr
Apr 04	To Sales Bill No.SL/2022-23/000077	65210.00		65210.00 Dr
Apr 04	To Sales Bill No.SL/2022-23/000078	40926.00		106136.00 Dr
Apr 09	By recd ag. bills @SI-SL/000078		40721.00	65415.00 Dr
Apr 09	By Rebate Given.		205.00	65210.00 Dr
Apr 10	By recd ag. bills @SI-SL/000077		64874.00	336.00 Dr
Apr 10	By Rebate Given.		336.00	0.00 Cr
May 28	To Sales Bill No.SL/2022-23/001321	26884.00		26884.00 Dr
Jun 06	By recd ag. bills @SI-SL/001321		26884.00	0.00 Cr
Nov 08	To Sales Bill No.SL/2022-23/006314	21917.00		21917.00 Dr
Nov 12	By recd ag. bills @SI-SL/006314		21807.00	110.00 Dr
Nov 12	By Rebate Given.		110.00	0.00 Cr
Nov 24	To Sales Bill No.SL/2022-23/006941	25590.00		25590.00 Dr
Dec 09	To Sales Bill No.SL/2022-23/007651	63840.00		89430.00 Dr
Dec 10	By recd ag. bills @SI-SL/006941		9259.00	80171.00 Dr
Dec 15	By recd ag. bills @SI-SL/007651		63512.00	16659.00 Dr
Dec 15	By Rebate Given.		328.00	16331.00 Dr
Jan 13	To Sales Bill No.SL/2022-23/009219	37710.00		54041.00 Dr
Jan 24	By recd ag. bills @SI-SL/009219		37710.00	16331.00 Dr
Total		283323.00	266992.00	

Balance as on 31/03/2023 : 16331.00 Dr