

# RAGHU ENTERPRISES

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

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**Account Statement From 01/04/2022 To 31/03/2023**

07-Mar-2024

**BAJRANG LAL RAJESH KUMAR DIDWANA, DIDWANA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5094.00		5094.00 Dr
Apr 16	To Sales Bill No.SL/2022-23/000293	61635.00		66729.00 Dr
Apr 19	By recd ag. bills @SI-SL/000293		60650.00	6079.00 Dr
Apr 19	By Rebate Given.		985.00	5094.00 Dr
May 09	To Sales Bill No.SL/2022-23/000896	58589.00		63683.00 Dr
May 12	By recd ag. bills @SI-SL/000896		57700.00	5983.00 Dr
May 12	By Rebate Given.		889.00	5094.00 Dr
Sep 07	To Sales Bill No.SL/2022-23/004320	57025.00		62119.00 Dr
Sep 08	To Sales Bill No.SL/2022-23/004354	26295.00		88414.00 Dr
Sep 09	By recd ag. bills @SI-SL/004320		57025.00	31389.00 Dr
Sep 09	By recd ag. bills @SI-SL/004354		25650.00	5739.00 Dr
Sep 13	To Sales Bill No.SL/2022-23/004493	104588.00		110327.00 Dr
Sep 16	By recd ag. bills @SI-SL/004493		104560.00	5767.00 Dr
Sep 16	By Rebate Given.		28.00	5739.00 Dr
Oct 15	To Sales Bill No.SL/2022-23/005458	129599.00		135338.00 Dr
Oct 22	By recd ag. bills @SI-SL/005458		127200.00	8138.00 Dr
Dec 29	To Sales Bill No.SL/2022-23/008535	25795.00		33933.00 Dr
Jan 05	By recd ag. bills @SI-SL/008535		25400.00	8533.00 Dr
Jan 05	By Rebate Given.		395.00	8138.00 Dr
Total		468620.00	460482.00	

**Balance as on 31/03/2023 : 8138.00 Dr**