

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
RR AND COMPNAY KUCHAMAN CITY, KUCHAMAN

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24054.00		24054.00 Dr
Sep 14	To Sales Bill No.SL/2023-24/4800	99420.00		123474.00 Dr
Sep 15	By recd ag. bills @SI-SL/004800		97900.00	25574.00 Dr
Sep 15	By Rebate Given.		1520.00	24054.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5559	101630.00		125684.00 Dr
Oct 17	By recd ag. bills @SI-SL/005559		100000.00	25684.00 Dr
Oct 17	By Rebate Given.		1630.00	24054.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6327	51210.00		75264.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6405	91818.00		167082.00 Dr
Nov 02	By recd ag. bills @SI-SL/006327		50400.00	116682.00 Dr
Nov 02	By Rebate Given.		810.00	115872.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6470	73794.00		189666.00 Dr
Nov 06	By recd ag. bills @SI-SL/006470		72680.00	116986.00 Dr
Nov 06	By Rebate Given.		1114.00	115872.00 Dr
Nov 06	By recd ag. bills @SI-SL/006405		90100.00	25772.00 Dr
Nov 06	By Rebate Given.		1718.00	24054.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6698	106220.00		130274.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6939	33726.00		164000.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6952	159031.00		323031.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7274	159346.00		482377.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7276	33789.00		516166.00 Dr
Dec 13	By recd ag. bills @SI-SL/006698		105100.00	411066.00 Dr
Dec 13	By Rebate Given.		1120.00	409946.00 Dr
Dec 13	By recd ag. bills @SI-SL/006952		157400.00	252546.00 Dr
Dec 13	By recd ag. bills @SI-SL/006939		33380.00	219166.00 Dr
Dec 14	By recd ag. bills @SI-SL/007274		157700.00	61466.00 Dr
Dec 14	By recd ag. bills @SI-SL/007276		33450.00	28016.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9919	61673.00		89689.00 Dr
Mar 24	By recd ag. bills @SI-SL/009919		60560.00	29129.00 Dr
Total		995711.00	966582.00	

Balance as on 31/03/2024 : 29129.00 Dr