

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

22-Mar-2024

NEMI CHAND JAI KUMAR NIWAI, NIWAI

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--------------------------------------|-----------|-----------|--------------|
| Jul 03 | To Sales Bill No.SL/2023-24/2935 | 15022.00 | | 15022.00 Dr |
| Jul 05 | To Sales Bill No.SL/2023-24/3010 | 32545.00 | | 47567.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/002935 | | 14947.00 | 32620.00 Dr |
| Jul 08 | By Rebate Given. | | 75.00 | 32545.00 Dr |
| Jul 08 | By recd ag. bills @SI-SL/003010 | | 32385.00 | 160.00 Dr |
| Jul 08 | By Rebate Given. | | 160.00 | 0.00 Cr |
| Jul 10 | To Sales Bill No.SL/2023-24/3116 | 31045.00 | | 31045.00 Dr |
| Jul 13 | By recd ag. bills @SI-SL/003116 | | 30890.00 | 155.00 Dr |
| Jul 13 | By Rebate Given. | | 155.00 | 0.00 Cr |
| Aug 02 | To Sales Bill No.SL/2023-24/3719 | 30045.00 | | 30045.00 Dr |
| Aug 06 | By recd ag. bills @SI-SL/003719 | | 29745.00 | 300.00 Dr |
| Aug 09 | To Sales Bill No.SL/2023-24/3904 | 32295.00 | | 32595.00 Dr |
| Aug 15 | By recd ag. bills @SI-SL/003904 | | 31973.00 | 622.00 Dr |
| Aug 16 | To Sales Bill No.SL/2023-24/4089 | 26795.00 | | 27417.00 Dr |
| Aug 18 | By recd ag. bills @SI-SL/004089 | | 26528.00 | 889.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8938 | 70709.00 | | 71598.00 Dr |
| Jan 03 | To Sales Bill No.SL/2023-24/9050 | 35355.00 | | 106953.00 Dr |
| Jan 03 | By recd ag. bills @SI-SL/008938 | | 70356.00 | 36597.00 Dr |
| Jan 03 | By Rebate Given. | | 353.00 | 36244.00 Dr |
| Jan 08 | By recd ag. bills @SI-SL/009050 | | 35179.00 | 1065.00 Dr |
| Jan 08 | By Rebate Given. | | 176.00 | 889.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10387 | 26645.00 | | 27534.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/010387 | | 26245.00 | 1289.00 Dr |
| Feb 27 | To Sales Bill No.SL/2023-24/10898 | 26795.00 | | 28084.00 Dr |
| Feb 29 | By recd ag. bills @SI-SL/010898 | | 26395.00 | 1689.00 Dr |
| Mar 13 | To Sales Bill No.SL/2023-24/11390 | 24513.00 | | 26202.00 Dr |
| Mar 14 | By Sales Retn No. | | 24513.00 | 1689.00 Dr |
| Mar 21 | To Sales Bill No.SL/2023-24/11600 | 28795.00 | | 30484.00 Dr |
| Total | | 380559.00 | 350075.00 | |

Balance as on 31/03/2024 : 30484.00 Dr