

RAGHU ENTERPRISES

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

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

20-Mar-2024

KUNDAL MAL CHANDMAL MALPURA, MALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/000126	52959.00		52959.00 Dr
Apr 15	By recd ag. bills @SI-SL/000126		52694.00	265.00 Dr
Apr 15	By Rebate Given.		265.00	0.00 Cr
May 04	To Sales Bill No.SL/000448	47725.00		47725.00 Dr
May 04	To Sales Bill No.SL/000457	15990.00		63715.00 Dr
May 05	By recd ag. bills @SI-SL/000448,@SI-SL/000457		63396.00	319.00 Dr
May 05	By Rebate Given.		319.00	0.00 Cr
May 08	To Sales Bill No.SL/000599	28692.00		28692.00 Dr
May 11	By recd ag. bills @SI-SL/000599		28500.00	192.00 Dr
May 11	By Rebate Given.		192.00	0.00 Cr
May 18	To Sales Bill No.SL/000976	24838.00		24838.00 Dr
May 21	By INVOICE NO.976		178.00	24660.00 Dr
May 21	By recd ag. bills @SI-SL/000976		24660.00	0.00 Cr
Jun 04	To Sales Bill No.SL/001626	20408.00		20408.00 Dr
Jun 10	By recd ag. bills @SI-SL/001626		13150.00	7258.00 Dr
Oct 12	To Sales Bill No.SL/005750	14265.00		21523.00 Dr
Oct 12	To Sales Bill No.SL/005785	28567.00		50090.00 Dr
Oct 14	By recd ag. bills @SI-SL/005750,@SI-SL/005785		42618.00	7472.00 Dr
Oct 14	By Rebate Given.		214.00	7258.00 Dr
Oct 17	To Sales Bill No.SL/006043	15667.00		22925.00 Dr
Oct 20	By recd ag. bills @SI-SL/006043		15589.00	7336.00 Dr
Oct 20	By Rebate Given.		78.00	7258.00 Dr
Nov 09	To Sales Bill No.SL/007338	22567.00		29825.00 Dr
Nov 20	By recd ag. bills @SI-SL/007338		22567.00	7258.00 Dr
Total		271678.00	264420.00	

Balance as on 31/03/2021 : 7258.00 Dr