

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
GANESH DASS CHOTHMAL, BIKANER

09-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	To Sales Bill No.SL/2023-24/1512	22384.00		22384.00 Dr
May 25	By recd ag. bills @SI-SL/001512		22000.28	383.72 Dr
May 25	By Rebate Given.		383.72	0.00 Dr
May 31	To Sales Bill No.SL/2023-24/1833	155406.00		155406.00 Dr
Jun 05	By recd ag. bills @SI-SL/001833		155400.84	5.16 Dr
Jun 05	By Rebate Given.		5.16	0.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2633	524916.00		524916.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2644	26645.00		551561.00 Dr
Jun 27	By recd ag. bills @SI-SL/002633,@SI-SL/002644		551000.80	560.20 Dr
Jul 04	To Sales Bill No.SL/2023-24/2975	357839.00		358399.20 Dr
Jul 10	By recd ag. bills @SI-SL/002975		357800.40	598.80 Dr
Jul 10	By Rebate Given.		38.60	560.20 Dr
Jul 20	To Sales Bill No.SL/2023-24/3381	41806.00		42366.20 Dr
Jul 22	To Sales Bill No.SL/2023-24/3435	391574.00		433940.20 Dr
Jul 25	To Sales Bill No.SL/2023-24/3499	552496.00		986436.20 Dr
Jul 28	By recd ag. bills @SI-SL/003381,@SI-SL/003435,@S I-SL/003499		985500.80	935.40 Dr
Jul 28	By Rebate Given.		375.20	560.20 Dr
Aug 12	To Sales Bill No.SL/2023-24/4023	53083.00		53643.20 Dr
Aug 14	By recd ag. bills @SI-SL/004023		53080.28	562.92 Dr
Aug 28	To Sales Bill No.SL/2023-24/4418	13935.00		14497.92 Dr
Sep 02	By recd ag. bills @SI-SL/004418		13930.28	567.64 Dr
Sep 02	By Rebate Given.		4.72	562.92 Dr
Sep 12	To Sales Bill No.SL/2023-24/4754	561366.00		561928.92 Dr
Sep 16	By recd ag. bills @SI-SL/004754		561300.80	628.12 Dr
Sep 16	By Rebate Given.		65.20	562.92 Dr
Oct 21	To Sales Bill No.SL/2023-24/5942	134922.00		135484.92 Dr
Nov 01	By recd ag. bills @SI-SL/005942		132000.84	3484.08 Dr
Total		2836372.00	2832887.92	

Balance as on 31/03/2024 : 3484.08 Dr