

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
RATAN LAL AND SONS BAJARIYA, BAJARIYA

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.SL/000076	68235.00		68235.00 Dr
Apr 15	By recd ag. bills @SI-SL/000076		67653.00	582.00 Dr
Apr 15	By Rebate Given.		582.00	0.00 Cr
Apr 20	To Sales Bill No.SL/000195	102201.00		102201.00 Dr
Apr 20	To Sales Bill No.SL/000200	70134.00		172335.00 Dr
Apr 22	By		1725.00	170610.00 Dr
Apr 22	By recd ag. bills @SI-SL/000195,@SI-SL/000200		170610.00	0.00 Cr
Nov 02	To Sales Bill No.SL/006882	24317.00		24317.00 Dr
Nov 06	By recd ag. bills @SI-SL/006882		24074.00	243.00 Dr
Nov 06	By Rebate Given.		243.00	0.00 Cr
Feb 10	To Sales Bill No.SL/010534	76336.00		76336.00 Dr
Feb 11	To Sales Bill No.SL/010566	110062.00		186398.00 Dr
Feb 12	To Sales Bill No.SL/010641	17790.00		204188.00 Dr
Feb 12	To Sales Bill No.SL/010650	22484.00		226672.00 Dr
Feb 12	By recd ag. bills @SI-SL/010534,@SI-SL/010566		185466.00	41206.00 Dr
Feb 13	To Sales Bill No.SL/010694	28626.00		69832.00 Dr
Feb 13	To Sales Bill No.SL/010697	22484.00		92316.00 Dr
Feb 15	By recd ag. bills @SI-SL/010650,@SI-SL/010694,@S I-SL/010697		73266.00	19050.00 Dr
Feb 15	By Rebate Given.		328.00	18722.00 Dr
Total		542669.00	523947.00	

Balance as on 31/03/2021 : 18722.00 Dr