

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

11-Mar-2025

GOVINDAM CASH & CARRY, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5489.00		5489.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2262	26490.00		31979.00 Dr
Jun 21	By recd ag. bills @SI-SL/002262		26090.00	5889.00 Dr
Jun 21	By Rebate Given.		400.00	5489.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2719	26795.00		32284.00 Dr
Jun 27	By recd ag. bills @SI-SL/002719		26390.00	5894.00 Dr
Jun 27	By Rebate Given.		405.00	5489.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2933	17522.00		23011.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2934	28410.00		51421.00 Dr
Jul 06	By recd ag. bills @SI-SL/002933		17260.00	34161.00 Dr
Jul 06	By Rebate Given.		262.00	33899.00 Dr
Jul 06	By recd ag. bills @SI-SL/002934		27980.00	5919.00 Dr
Jul 06	By Rebate Given.		430.00	5489.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3164	35045.00		40534.00 Dr
Jul 14	By recd ag. bills @SI-SL/003164		34520.00	6014.00 Dr
Jul 14	By Rebate Given.		525.00	5489.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3368	45033.00		50522.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3369	28610.00		79132.00 Dr
Jul 22	By recd ag. bills @SI-SL/003368		44350.00	34782.00 Dr
Jul 22	By recd ag. bills @SI-SL/003369		28180.00	6602.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4162	26803.00		33405.00 Dr
Aug 21	By recd ag. bills @SI-SL/004162		26400.00	7005.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4415	27231.00		34236.00 Dr
Aug 29	By recd ag. bills @SI-SL/004415		26820.00	7416.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4719	29130.00		36546.00 Dr
Sep 14	By recd ag. bills @SI-SL/004719		28590.00	7956.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4904	28795.00		36751.00 Dr
Sep 20	By recd ag. bills @SI-SL/004904		28360.00	8391.00 Dr
Sep 21	By REBATE		870.00	7521.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5210	140446.00		147967.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5231	27795.00		175762.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5360	51703.00		227465.00 Dr
Oct 07	By recd ag. bills @SI-SL/005231		27340.00	200125.00 Dr
Oct 07	By Rebate Given.		455.00	199670.00 Dr
Oct 09	By recd ag. bills @SI-SL/005360		50930.00	148740.00 Dr
Oct 09	By Rebate Given.		773.00	147967.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5518	27978.00		175945.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5627	93631.00		269576.00 Dr
Oct 13	By recd ag. bills @SI-SL/005518		27560.00	242016.00 Dr
Oct 13	By Rebate Given.		418.00	241598.00 Dr
Oct 18	By recd ag. bills @SI-SL/005627		92220.00	149378.00 Dr
Oct 18	By Rebate Given.		1411.00	147967.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5993	27295.00		175262.00 Dr
Oct 27	By recd ag. bills @SI-SL/005993		26885.00	148377.00 Dr
Oct 27	By Rebate Given.		410.00	147967.00 Dr
Nov 10	By recd ag. bills @SI-SL/005210		135336.00	12631.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7766	26295.00		38926.00 Dr
Dec 07	By recd ag. bills @SI-SL/007766		25900.00	13026.00 Dr
Dec 07	By Rebate Given.		395.00	12631.00 Dr
Total		720496.00	707865.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		12631.00	Dr	