

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

01-Mar-2024

BANWARI LAL DEEPAK KUMAR CHOMU, CHOMU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		2894.00	2894.00 Cr
Apr 01	To CASH PAID A/C ADJUST	2894.00		0.00 Cr
Apr 03	To Sales Bill No.SL/2023-24/000064	58105.00		58105.00 Dr
Apr 07	By recd ag. bills @SI-SL/000064		57228.00	877.00 Dr
Apr 07	By Rebate Given.		877.00	0.00 Cr
Apr 28	To Sales Bill No.SL/2023-24/923	230352.00		230352.00 Dr
Apr 30	By recd ag. bills @SI-SL/000923		226451.00	3901.00 Dr
Apr 30	By Rebate Given.		3901.00	0.00 Cr
May 05	To Sales Bill No.SL/2023-24/1127	85658.00		85658.00 Dr
May 07	By recd ag. bills @SI-SL/001127		84218.00	1440.00 Dr
May 07	By Rebate Given.		1440.00	0.00 Cr
May 13	To Sales Bill No.SL/2023-24/1337	29000.00		29000.00 Dr
May 17	By recd ag. bills @SI-SL/001337		28565.00	435.00 Dr
May 17	By Rebate Given.		435.00	0.00 Cr
May 24	To Sales Bill No.SL/2023-24/1600	56606.00		56606.00 Dr
May 28	By REBATE GIVEN		954.00	55652.00 Dr
May 28	By recd ag. bills @SI-SL/001600		55652.00	0.00 Cr
Jun 02	To Sales Bill No.SL/2023-24/1923	51605.00		51605.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1924	10321.00		61926.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1993	26250.00		88176.00 Dr
Jun 05	By recd ag. bills @SI-SL/001923,@SI-SL/001924		60991.00	27185.00 Dr
Jun 05	By Rebate Given.		935.00	26250.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2309	26250.00		52500.00 Dr
Jun 15	By recd ag. bills @SI-SL/001993,@SI-SL/002309		51713.00	787.00 Dr
Jun 15	By Rebate Given.		787.00	0.00 Cr
Jun 17	To Sales Bill No.SL/2023-24/2459	26250.00		26250.00 Dr
Jun 18	By recd ag. bills @SI-SL/002459		25856.00	394.00 Dr
Jun 18	By Rebate Given.		394.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2981	28000.00		28000.00 Dr
Jul 07	By recd ag. bills @SI-SL/002981		27580.00	420.00 Dr
Jul 07	By Rebate Given.		420.00	0.00 Cr
Aug 04	To Sales Bill No.SL/2023-24/3785	44401.00		44401.00 Dr
Aug 10	By recd ag. bills @SI-SL/003785		43734.00	667.00 Dr
Aug 10	By Rebate Given.		667.00	0.00 Cr
Sep 23	To Sales Bill No.SL/2023-24/5008	49605.00		49605.00 Dr
Sep 24	By recd ag. bills @SI-SL/005008		48860.00	745.00 Dr
Sep 24	By Rebate Given.		745.00	0.00 Cr
Oct 16	To Sales Bill No.SL/2023-24/5722	82908.00		82908.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5885	314630.00		397538.00 Dr
Oct 21	By recd ag. bills @SI-SL/005722,@SI-SL/005885		392789.00	4749.00 Dr
Oct 21	By Rebate Given.		4749.00	0.00 Cr
Oct 23	To Sales Bill No.SL/2023-24/5994	31028.00		31028.00 Dr
Oct 29	By recd ag. bills @SI-SL/005994		31028.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2023-24/6757	254164.00		254164.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6762	10877.00		265041.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6796	271400.00		536441.00 Dr
Nov 14	By recd ag. bills		536441.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/006757,@SI-SL/006762,@S I-SL/006796			
Dec 22	To Sales Bill No.SL/2023-24/8646	13642.00		13642.00 Dr
Dec 26	By recd ag. bills @SI-SL/008646		13435.00	207.00 Dr
Dec 26	By Rebate Given.		207.00	0.00 Cr
Feb 07	To Sales Bill No.SL/2023-24/10158	50105.00		50105.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10172	75157.00		125262.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10178	101210.00		226472.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10231	101210.00		327682.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10288	16042.00		343724.00 Dr
Feb 09	By recd ag. bills @SI-SL/010158,@SI-SL/010172,@S I-SL/010178,@SI-SL/010231		326012.00	17712.00 Dr
Feb 09	By Rebate Given.		1670.00	16042.00 Dr
Feb 15	By recd ag. bills @SI-SL/010288		15800.00	242.00 Dr
Feb 15	By Rebate Given.		242.00	0.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10961	111430.00		111430.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10972	9821.00		121251.00 Dr
Mar 01	By Sales Retn No.		25302.00	95949.00 Dr
	Total	2168921.00	2072972.00	

Balance as on 31/03/2024 : 95949.00 Dr