

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

04-Apr-2024

JINDAL KIRANA STORE SURAJGARH, SURAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30598.00		30598.00 Dr
May 30	To Sales Bill No.SL/2023-24/1794	26445.00		57043.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1902	52389.00		109432.00 Dr
Jun 03	By recd ag. bills @SI-SL/001794		26328.00	83104.00 Dr
Jun 03	By Rebate Given.		117.00	82987.00 Dr
Jun 05	By recd ag. bills @SI-SL/001902		52155.00	30832.00 Dr
Jun 05	By Rebate Given.		234.00	30598.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2173	79934.00		110532.00 Dr
Jun 12	By recd ag. bills @SI-SL/002173		79580.00	30952.00 Dr
Jun 12	By Rebate Given.		354.00	30598.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2376	26045.00		56643.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2421	26145.00		82788.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2466	44210.00		126998.00 Dr
Jun 18	By recd ag. bills @SI-SL/002376		25930.00	101068.00 Dr
Jun 18	By Rebate Given.		115.00	100953.00 Dr
Jun 18	By recd ag. bills @SI-SL/002466		44000.00	56953.00 Dr
Jun 18	By Rebate Given.		210.00	56743.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2533	44210.00		100953.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2659	49210.00		150163.00 Dr
Jun 22	By recd ag. bills @SI-SL/002421		26030.00	124133.00 Dr
Jun 22	By Rebate Given.		115.00	124018.00 Dr
Jun 22	By recd ag. bills @SI-SL/002533		44000.00	80018.00 Dr
Jun 22	By Rebate Given.		210.00	79808.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2718	27045.00		106853.00 Dr
Jun 24	By recd ag. bills @SI-SL/002659		48977.00	57876.00 Dr
Jun 24	By Rebate Given.		233.00	57643.00 Dr
Jun 26	By recd ag. bills @SI-SL/002718		26920.00	30723.00 Dr
Jun 26	By Rebate Given.		125.00	30598.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3665	27545.00		58143.00 Dr
Aug 04	By recd ag. bills @SI-SL/003665		27420.00	30723.00 Dr
Aug 04	By Rebate Given.		125.00	30598.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3857	27545.00		58143.00 Dr
Aug 08	By recd ag. bills @SI-SL/003857		27420.00	30723.00 Dr
Aug 08	By Rebate Given.		125.00	30598.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3976	27045.00		57643.00 Dr
Aug 16	By REBATE GIVEN		125.00	57518.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4107	26795.00		84313.00 Dr
Aug 16	By recd ag. bills @SI-SL/003976		26920.00	57393.00 Dr
Aug 19	By recd ag. bills @SI-SL/004107		26675.00	30718.00 Dr
Aug 19	By Rebate Given.		120.00	30598.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4351	28045.00		58643.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4408	299850.00		358493.00 Dr
Aug 28	By recd ag. bills @SI-SL/004351		27920.00	330573.00 Dr
Aug 28	By Rebate Given.		125.00	330448.00 Dr
Sep 01	By recd ag. bills @SI-SL/004408		298450.00	31998.00 Dr
Sep 01	By Rebate Given.		1400.00	30598.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4694	28445.00		59043.00 Dr
Sep 10	By recd ag. bills @SI-SL/004694		28320.00	30723.00 Dr
Sep 10	By Rebate Given.		125.00	30598.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4721	57390.00		87988.00 Dr
Sep 13	By recd ag. bills @SI-SL/004721		57130.00	30858.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 13	By Rebate Given.		260.00	30598.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5002	28295.00		58893.00 Dr
Sep 26	By recd ag. bills @SI-SL/005002		28170.00	30723.00 Dr
Sep 26	By Rebate Given.		125.00	30598.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5172	55590.00		86188.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5235	55489.00		141677.00 Dr
Oct 03	By recd ag. bills @SI-SL/005172		55340.00	86337.00 Dr
Oct 03	By Rebate Given.		250.00	86087.00 Dr
Oct 06	By recd ag. bills @SI-SL/005235		55240.00	30847.00 Dr
Oct 06	By Rebate Given.		249.00	30598.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6019	48315.00		78913.00 Dr
Oct 26	By recd ag. bills @SI-SL/006019		48035.00	30878.00 Dr
Oct 26	By Rebate Given.		280.00	30598.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6206	53146.00		83744.00 Dr
Oct 31	By recd ag. bills @SI-SL/006206		52113.00	31631.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6498	51210.00		82841.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6576	51210.00		134051.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6771	72114.00		206165.00 Dr
Nov 09	By recd ag. bills @SI-SL/006498,@SI-SL/006576		101940.00	104225.00 Dr
Nov 09	By Rebate Given.		480.00	103745.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6829	80385.00		184130.00 Dr
Nov 15	By recd ag. bills @SI-SL/006771,@SI-SL/006829		151790.00	32340.00 Dr
Nov 15	By Rebate Given.		709.00	31631.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6903	105179.00		136810.00 Dr
Nov 18	By recd ag. bills @SI-SL/006903		104710.00	32100.00 Dr
Nov 18	By Rebate Given.		469.00	31631.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7203	100021.00		131652.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7347	53089.00		184741.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7351	26545.00		211286.00 Dr
Nov 22	By recd ag. bills @SI-SL/007203		99545.00	111741.00 Dr
Nov 22	By Rebate Given.		476.00	111265.00 Dr
Nov 26	By recd ag. bills @SI-SL/007347,@SI-SL/007351		79277.00	31988.00 Dr
Nov 26	By Rebate Given.		357.00	31631.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7771	52590.00		84221.00 Dr
Dec 06	By recd ag. bills @SI-SL/007771		52355.00	31866.00 Dr
Dec 06	By Rebate Given.		235.00	31631.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7969	25295.00		56926.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8053	25295.00		82221.00 Dr
Dec 09	By recd ag. bills @SI-SL/007969		25180.00	57041.00 Dr
Dec 09	By Rebate Given.		115.00	56926.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8121	50589.00		107515.00 Dr
Dec 11	By recd ag. bills @SI-SL/008053		25180.00	82335.00 Dr
Dec 11	By Rebate Given.		115.00	82220.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8205	50589.00		132809.00 Dr
Dec 16	By recd ag. bills @SI-SL/008121,@SI-SL/008205		100720.00	32089.00 Dr
Dec 16	By Rebate Given.		458.00	31631.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8642	77384.00		109015.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8658	50210.00		159225.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8743	35220.00		194445.00 Dr
Dec 26	By recd ag. bills @SI-SL/008658		49970.00	144475.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 26	By Rebate Given.		240.00	144235.00 Dr
Dec 28	By recd ag. bills @SI-SL/008642		77040.00	67195.00 Dr
Dec 28	By Rebate Given.		344.00	66851.00 Dr
Dec 28	By recd ag. bills @SI-SL/008743		34980.00	31871.00 Dr
Dec 28	By Rebate Given.		240.00	31631.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8882	50010.00		81641.00 Dr
Jan 01	By recd ag. bills @SI-SL/008882		49773.00	31868.00 Dr
Jan 01	By Rebate Given.		237.00	31631.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9475	51315.00		82946.00 Dr
Jan 18	By recd ag. bills @SI-SL/009475		51070.00	31876.00 Dr
Jan 18	By Rebate Given.		245.00	31631.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9664	102629.00		134260.00 Dr
Jan 25	By recd ag. bills @SI-SL/009664		101940.00	32320.00 Dr
Jan 25	By Rebate Given.		689.00	31631.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9943	79464.00		111095.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10037	48315.00		159410.00 Dr
Feb 04	By recd ag. bills @SI-SL/009943		78928.00	80482.00 Dr
Feb 04	By Rebate Given.		536.00	79946.00 Dr
Feb 06	By recd ag. bills @SI-SL/010037		47985.00	31961.00 Dr
Feb 06	By Rebate Given.		330.00	31631.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11330	26295.00		57926.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11355	26295.00		84221.00 Dr
Mar 13	By recd ag. bills @SI-SL/011330		26178.00	58043.00 Dr
Mar 13	By Rebate Given.		117.00	57926.00 Dr
Mar 15	By recd ag. bills @SI-SL/011355		26178.00	31748.00 Dr
Mar 15	By Rebate Given.		117.00	31631.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11688	26295.00		57926.00 Dr
Mar 28	By recd ag. bills @SI-SL/011688		26175.00	31751.00 Dr
Mar 28	By Rebate Given.		120.00	31631.00 Dr
Total		2487269.00	2455638.00	

Balance as on 31/03/2024 : 31631.00 Dr