

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

06-Feb-2024

BAIDYANATH ENTERPRISES NAGORE, NAGORE

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	14908.00		14908.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000041	204712.00		219620.00 Dr
Apr 06	By recd ag. bills @SI-SL/000041		201641.00	17979.00 Dr
Apr 06	By Rebate Given.		3071.00	14908.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/464	204712.00		219620.00 Dr
Apr 23	By recd ag. bills @SI-SL/000464		201641.00	17979.00 Dr
Apr 23	By Rebate Given.		3071.00	14908.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/804	210336.00		225244.00 Dr
Apr 30	By recd ag. bills @SI-SL/000804		207180.00	18064.00 Dr
Apr 30	By Rebate Given.		3156.00	14908.00 Dr
May 12	To Sales Bill No.SL/2023-24/1310	369313.00		384221.00 Dr
May 16	By recd ag. bills @SI-SL/001310		363773.00	20448.00 Dr
May 16	By Rebate Given.		5540.00	14908.00 Dr
May 17	By CASH RECEIVED AGAINST ACCOUNT ADJUSTMENT (CONFIRMED BY MANISH JI)		13425.00	1483.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2593	132224.00		133707.00 Dr
Jun 27	By recd ag. bills @SI-SL/002593		130240.00	3467.00 Dr
Jun 27	By Rebate Given.		1984.00	1483.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3101	209031.00		210514.00 Dr
Jul 13	By recd ag. bills @SI-SL/003101		209031.00	1483.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3859	137724.00		139207.00 Dr
Aug 09	By recd ag. bills @SI-SL/003859		135658.00	3549.00 Dr
Aug 09	By Rebate Given.		2066.00	1483.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4095	133974.00		135457.00 Dr
Aug 22	By recd ag. bills @SI-SL/004095		131964.00	3493.00 Dr
Aug 22	By Rebate Given.		2010.00	1483.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4461	138723.00		140206.00 Dr
Sep 02	By recd ag. bills @SI-SL/004461		136642.00	3564.00 Dr
Sep 02	By Rebate Given.		2081.00	1483.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4841	214202.00		215685.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4950	38460.00		254145.00 Dr
Sep 22	By recd ag. bills @SI-SL/004841		210988.00	43157.00 Dr
Sep 22	By Rebate Given.		3214.00	39943.00 Dr
Sep 25	By recd ag. bills @SI-SL/004950		37883.00	2060.00 Dr
Sep 25	By Rebate Given.		577.00	1483.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5272	136155.00		137638.00 Dr
Oct 07	By recd ag. bills @SI-SL/005272		134112.00	3526.00 Dr
Oct 07	By Rebate Given.		2043.00	1483.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5561	176831.00		178314.00 Dr
Oct 19	By recd ag. bills @SI-SL/005561		176831.00	1483.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5888	134431.00		135914.00 Dr
Oct 28	By recd ag. bills @SI-SL/005888		100000.00	35914.00 Dr
Oct 28	By recd ag. bills @SI-SL/005888		34431.00	1483.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6532	53089.00		54572.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6602	79634.00		134206.00 Dr
Nov 08	By recd ag. bills @SI-SL/006532		52292.00	81914.00 Dr
Nov 08	By Rebate Given.		797.00	81117.00 Dr
Nov 15	By recd ag. bills @SI-SL/006602		78439.00	2678.00 Dr
Nov 15	By Rebate Given.		1195.00	1483.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6900	197211.00		198694.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7256	196103.00		394797.00 Dr
Nov 22	By recd ag. bills @SI-SL/006900		194252.00	200545.00 Dr
Nov 22	By Rebate Given.		2959.00	197586.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.SL/2023-24/7860	190564.00		388150.00 Dr
Dec 05	By recd ag. bills @SI-SL/007256		193161.00	194989.00 Dr
Dec 13	By recd ag. on A/c.		187705.00	7284.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8822	198337.00		205621.00 Dr
Dec 29	By recd ag. bills @SI-SL/008822		195361.00	10260.00 Dr
Dec 29	By Rebate Given.		2976.00	7284.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9634	202835.00		210119.00 Dr
Jan 24	By recd ag. bills @SI-SL/009634		199792.00	10327.00 Dr
Jan 24	By Rebate Given.		3043.00	7284.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9976	196721.00		204005.00 Dr
Total		3770230.00	3566225.00	

Balance as on 31/03/2024 : 204005.00 Dr