

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

05-Apr-2024

SHREE JAGMOHAN TRADERS, Chaksu

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2192.00		2192.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/318	115179.00		117371.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/373	165338.00		282709.00 Dr
Apr 14	By recd ag. bills @SI-SL/000318		113451.00	169258.00 Dr
Apr 14	By Rebate Given.		1728.00	167530.00 Dr
Apr 18	By recd ag. bills @SI-SL/000373		162858.00	4672.00 Dr
Apr 18	By Rebate Given.		2480.00	2192.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/606	137225.00		139417.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/607	15897.00		155314.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/732	141473.00		296787.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/754	307950.00		604737.00 Dr
Apr 26	By recd ag. bills @SI-SL/000606,@SI-SL/000607		150826.00	453911.00 Dr
Apr 26	By Rebate Given.		2296.00	451615.00 Dr
Apr 28	By recd ag. bills @SI-SL/000732		139351.00	312264.00 Dr
Apr 28	By Rebate Given.		2122.00	310142.00 Dr
May 01	By recd ag. bills @SI-SL/000754		300831.00	9311.00 Dr
May 03	To Sales Bill No.SL/2023-24/1075	143223.00		152534.00 Dr
May 03	To Sales Bill No.SL/2023-24/1084	59590.00		212124.00 Dr
May 05	To Sales Bill No.SL/2023-24/1136	57210.00		269334.00 Dr
May 06	By recd ag. bills @SI-SL/001075,@SI-SL/001084		199798.00	69536.00 Dr
May 06	By Rebate Given.		3015.00	66521.00 Dr
May 13	To Sales Bill No.SL/2023-24/1345	409084.00		475605.00 Dr
May 18	By recd ag. bills @SI-SL/001345		402948.00	72657.00 Dr
May 18	By Rebate Given.		6136.00	66521.00 Dr
May 26	By Sales Retn No.		51489.00	15032.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2102	214087.00		229119.00 Dr
Jun 12	By recd ag. bills @SI-SL/002102		210876.00	18243.00 Dr
Jun 12	By Rebate Given.		3211.00	15032.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2476	69737.00		84769.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2607	208874.00		293643.00 Dr
Jun 21	By recd ag. bills @SI-SL/002476		68691.00	224952.00 Dr
Jun 21	By Rebate Given.		1046.00	223906.00 Dr
Jun 26	By recd ag. bills @SI-SL/002607		205741.00	18165.00 Dr
Jun 26	By Rebate Given.		3133.00	15032.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3107	219778.00		234810.00 Dr
Jul 15	By recd ag. bills @SI-SL/003107		216481.00	18329.00 Dr
Jul 15	By Rebate Given.		3297.00	15032.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3442	150436.00		165468.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3444	95826.00		261294.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3509	75218.00		336512.00 Dr
Jul 27	By recd ag. bills @SI-SL/003444		94389.00	242123.00 Dr
Jul 27	By Rebate Given.		1437.00	240686.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3597	76362.00		317048.00 Dr
Jul 31	By recd ag. bills @SI-SL/003509		74090.00	242958.00 Dr
Aug 01	By recd ag. bills @SI-SL/003597		75237.00	167721.00 Dr
Aug 01	By Rebate Given.		1125.00	166596.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3771	150436.00		317032.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3911	75218.00		392250.00 Dr
Aug 09	By recd ag. bills @SI-SL/003771		150436.00	241814.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 14	By recd ag. bills @SI-SL/003911		74090.00	167724.00 Dr
Aug 14	By Rebate Given.		1128.00	166596.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4403	28117.00		194713.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4466	123180.00		317893.00 Dr
Sep 02	By recd ag. bills @SI-SL/004403		27695.00	290198.00 Dr
Sep 02	By Rebate Given.		422.00	289776.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4585	228612.00		518388.00 Dr
Sep 08	By Purchase Bill.No.1446		138575.00	379813.00 Dr
Sep 11	By recd ag. bills @SI-SL/004585		228612.00	151201.00 Dr
Sep 12	By Purchase Bill.No.1431		41625.00	109576.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4783	229716.00		339292.00 Dr
Sep 22	By recd ag. bills @SI-SL/004783		229416.00	109876.00 Dr
Sep 22	By Rebate Given.		300.00	109576.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5447	327416.00		436992.00 Dr
Oct 18	By recd ag. bills @SI-SL/005447		327416.00	109576.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6474	59800.00		169376.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6585	221223.00		390599.00 Dr
Nov 07	By recd ag. bills @SI-SL/006474		58903.00	331696.00 Dr
Nov 07	By Rebate Given.		897.00	330799.00 Dr
Nov 18	By recd ag. bills @SI-SL/006585		221223.00	109576.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7226	60174.00		169750.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7456	138615.00		308365.00 Dr
Nov 24	By recd ag. bills @SI-SL/007226		60174.00	248191.00 Dr
Nov 30	By recd ag. bills @SI-SL/007456		138615.00	109576.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8398	71525.00		181101.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8409	137724.00		318825.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8523	275546.00		594371.00 Dr
Dec 22	By recd ag. bills @SI-SL/008398,@SI-SL/008409		209249.00	385122.00 Dr
Dec 26	By recd ag. bills @SI-SL/008523		275546.00	109576.00 Dr
Dec 28	By recd ag. bills @SI-SL/003442		100000.00	9576.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9105	302929.00		312505.00 Dr
Jan 13	By recd ag. bills @SI-SL/009105		302929.00	9576.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9600	345708.00		355284.00 Dr
Jan 31	By recd ag. bills @SI-SL/009600		345708.00	9576.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10226	278987.00		288563.00 Dr
Feb 13	By recd ag. bills @SI-SL/010226		278987.00	9576.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10931	207057.00		216633.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10979	105088.00		321721.00 Dr
Mar 05	By recd ag. bills @SI-SL/010931		207057.00	114664.00 Dr
Mar 06	By recd ag. bills @SI-SL/010979		105088.00	9576.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11472	410486.00		420062.00 Dr
Mar 26	By recd ag. bills @SI-SL/011472		410486.00	9576.00 Dr
Total		6442236.00	6432660.00	

Balance as on 31/03/2024 : 9576.00 Dr