

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

12-Mar-2024

T R Sales Corporation, Mohindergarh

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1262.00		1262.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000106	124211.00		125473.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000110	76250.00		201723.00 Dr
Apr 12	By		1011.00	200712.00 Dr
Apr 12	By recd ag. bills @SI-SL/000106,@SI-SL/000110		199450.00	1262.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/755	9720.00		10982.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/772	76875.00		87857.00 Dr
Apr 28	By recd ag. bills @SI-SL/000755		9670.00	78187.00 Dr
Apr 28	By Rebate Given.		50.00	78137.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/939	161294.00		239431.00 Dr
May 01	By recd ag. bills @SI-SL/000772		76490.00	162941.00 Dr
May 01	By Rebate Given.		385.00	162556.00 Dr
May 04	By recd ag. bills @SI-SL/000939		160480.00	2076.00 Dr
May 04	By Rebate Given.		814.00	1262.00 Dr
May 08	To Sales Bill No.SL/2023-24/1204	292401.00		293663.00 Dr
May 15	By recd ag. bills @SI-SL/001204		200000.00	93663.00 Dr
May 16	By recd ag. bills @SI-SL/001204		90930.00	2733.00 Dr
May 24	To Sales Bill No.SL/2023-24/1587	157724.00		160457.00 Dr
May 28	By recd ag. bills @SI-SL/001587		156935.00	3522.00 Dr
May 28	By Rebate Given.		789.00	2733.00 Dr
Jun 01	By Pending Rebate Given		2733.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/1856	93000.00		93000.00 Dr
Jun 05	By recd ag. bills @SI-SL/001856		92535.00	465.00 Dr
Jun 05	By Rebate Given.		465.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2023-24/2085	87000.00		87000.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2215	62100.00		149100.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2216	71875.00		220975.00 Dr
Jun 11	By recd ag. bills @SI-SL/002085		86565.00	134410.00 Dr
Jun 11	By Rebate Given.		435.00	133975.00 Dr
Jun 16	By recd ag. bills @SI-SL/002215,@SI-SL/002216		133300.00	675.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2943	182292.00		182967.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2997	75625.00		258592.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2998	65500.00		324092.00 Dr
Jul 07	By recd ag. bills @SI-SL/002943		181380.00	142712.00 Dr
Jul 07	By Rebate Given.		912.00	141800.00 Dr
Jul 10	By recd ag. bills @SI-SL/002997,@SI-SL/002998		140418.00	1382.00 Dr
Jul 10	By Rebate Given.		707.00	675.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3298	107724.00		108399.00 Dr
Jul 23	By recd ag. bills @SI-SL/003298		107185.00	1214.00 Dr
Jul 23	By Rebate Given.		539.00	675.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3739	77500.00		78175.00 Dr
Aug 08	By recd ag. bills @SI-SL/003739		77100.00	1075.00 Dr
Aug 08	By Rebate Given.		400.00	675.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4082	46125.00		46800.00 Dr
Aug 22	By recd ag. bills @SI-SL/004082		45895.00	905.00 Dr
Aug 22	By Rebate Given.		230.00	675.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 01	To Sales Bill No.SL/2023-24/4478	235500.00		236175.00 Dr
Sep 07	By recd ag. bills @SI-SL/004478		200000.00	36175.00 Dr
Sep 08	By recd ag. bills @SI-SL/004478		30570.00	5605.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5135	94500.00		100105.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5266	230625.00		330730.00 Dr
Oct 05	By recd ag. bills @SI-SL/005135		94025.00	236705.00 Dr
Oct 05	By Rebate Given.		475.00	236230.00 Dr
Oct 10	By REBATE BILL NO 2215,2216		675.00	235555.00 Dr
Oct 10	By recd ag. bills @SI-SL/005266		200000.00	35555.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5527	440006.00		475561.00 Dr
Oct 12	By recd ag. bills @SI-SL/005266		29470.00	446091.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5710	93751.00		539842.00 Dr
Oct 16	By recd ag. bills @SI-SL/005527		437800.00	102042.00 Dr
Oct 16	By Rebate Given.		2206.00	99836.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5816	76250.00		176086.00 Dr
Oct 21	By recd ag. bills @SI-SL/005710		93280.00	82806.00 Dr
Oct 21	By Rebate Given.		471.00	82335.00 Dr
Oct 24	By recd ag. bills @SI-SL/005816		75865.00	6470.00 Dr
Oct 24	By Rebate Given.		385.00	6085.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6693	95021.00		101106.00 Dr
Nov 14	By recd ag. bills @SI-SL/006693		94295.00	6811.00 Dr
Nov 14	By Rebate Given.		726.00	6085.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6908	111210.00		117295.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7091	106376.00		223671.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7173	61500.00		285171.00 Dr
Nov 22	By recd ag. bills @SI-SL/006908		110650.00	174521.00 Dr
Nov 22	By Rebate Given.		560.00	173961.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7439	183836.00		357797.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7472	68000.00		425797.00 Dr
Nov 24	By recd ag. bills @SI-SL/007091		105840.00	319957.00 Dr
Nov 24	By Rebate Given.		536.00	319421.00 Dr
Nov 27	By recd ag. bills @SI-SL/007173		61190.00	258231.00 Dr
Nov 27	By Rebate Given.		310.00	257921.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7582	31500.00		289421.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7748	91500.00		380921.00 Dr
Dec 01	By recd ag. bills @SI-SL/007472		67660.00	313261.00 Dr
Dec 01	By Rebate Given.		340.00	312921.00 Dr
Dec 01	By recd ag. bills @SI-SL/007439		182795.00	130126.00 Dr
Dec 01	By Rebate Given.		1041.00	129085.00 Dr
Dec 03	By recd ag. bills @SI-SL/007582		31340.00	97745.00 Dr
Dec 03	By Rebate Given.		160.00	97585.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7889	89999.00		187584.00 Dr
Dec 06	By recd ag. bills @SI-SL/007748		91040.00	96544.00 Dr
Dec 06	By Rebate Given.		460.00	96084.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8134	122251.00		218335.00 Dr
Dec 11	By recd ag. bills @SI-SL/007889		89550.00	128785.00 Dr
Dec 11	By Rebate Given.		449.00	128336.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8349	127501.00		255837.00 Dr
Dec 16	By recd ag. bills @SI-SL/008134		121640.00	134197.00 Dr
Dec 16	By Rebate Given.		611.00	133586.00 Dr
Dec 19	By recd ag. bills @SI-SL/008349		126860.00	6726.00 Dr
Dec 19	By Rebate Given.		641.00	6085.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8542	72500.00		78585.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8653	106875.00		185460.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 24	By recd ag. bills @SI-SL/008542		72135.00	113325.00 Dr
Dec 24	By Rebate Given.		365.00	112960.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8769	95241.00		208201.00 Dr
Dec 28	By recd ag. bills @SI-SL/008653		106340.00	101861.00 Dr
Dec 28	By Rebate Given.		535.00	101326.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8893	89999.00		191325.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9048	89999.00		281324.00 Dr
Jan 03	By recd ag. bills @SI-SL/008769		94430.00	186894.00 Dr
Jan 03	By recd ag. bills @SI-SL/008893		89550.00	97344.00 Dr
Jan 03	By Rebate Given.		449.00	96895.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9136	310000.00		406895.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9137	74999.00		481894.00 Dr
Jan 06	By 20/- IND JUMBO BILL JADA BNA (20*500 KG)		10000.00	471894.00 Dr
Jan 07	By recd ag. bills @SI-SL/009048		89550.00	382344.00 Dr
Jan 07	By Rebate Given.		449.00	381895.00 Dr
Jan 10	By recd ag. bills @SI-SL/009136		200000.00	181895.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9367	21842.00		203737.00 Dr
Jan 13	By recd ag. bills @SI-SL/009136		98500.00	105237.00 Dr
Jan 13	By recd ag. bills @SI-SL/009137		74625.00	30612.00 Dr
Jan 13	By Rebate Given.		374.00	30238.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9631	54605.00		84843.00 Dr
Jan 20	By recd ag. bills @SI-SL/009367		21730.00	63113.00 Dr
Jan 20	By Rebate Given.		112.00	63001.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9658	378521.00		441522.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9659	75718.00		517240.00 Dr
Jan 24	By recd ag. bills @SI-SL/009631		54330.00	462910.00 Dr
Jan 24	By Rebate Given.		275.00	462635.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9756	29186.00		491821.00 Dr
Jan 31	By recd ag. bills @SI-SL/009658,@SI-SL/009659		451870.00	39951.00 Dr
Jan 31	By Rebate Given.		2369.00	37582.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10067	54660.00		92242.00 Dr
Feb 06	By recd ag. bills @SI-SL/009756		28990.00	63252.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10233	57122.00		120374.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10318	56161.00		176535.00 Dr
Feb 10	By recd ag. bills @SI-SL/010067		54385.00	122150.00 Dr
Feb 10	By Rebate Given.		275.00	121875.00 Dr
Feb 11	By recd ag. bills @SI-SL/010233		56835.00	65040.00 Dr
Feb 11	By Rebate Given.		287.00	64753.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10376	130563.00		195316.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10465	168798.00		364114.00 Dr
Feb 18	By recd ag. bills @SI-SL/010318,@SI-SL/010376		185590.00	178524.00 Dr
Feb 18	By Rebate Given.		1134.00	177390.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10741	48153.00		225543.00 Dr
Feb 23	By recd ag. bills @SI-SL/010465		167950.00	57593.00 Dr
Feb 27	By recd ag. bills @SI-SL/010741		47910.00	9683.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 27	By Rebate Given.		243.00	9440.00 Dr
Mar 04	To Sales Bill	608765.00		618205.00 Dr
	No.SL/2023-24/11096			
Mar 12	To Sales Bill	48153.00		666358.00 Dr
	No.SL/2023-24/11342			
Total		6599664.00	5933306.00	

Balance as on 31/03/2024 : 666358.00 Dr