

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

13-May-2024

GANESH ENT SINGHANA, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	24090.00		24090.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/327	27545.00		51635.00 Dr
Apr 22	By recd ag. bills @SI-SL/000327		27407.00	24228.00 Dr
Apr 22	By Rebate Given.		138.00	24090.00 Dr
May 11	To Sales Bill No.SL/2023-24/1282	29445.00		53535.00 Dr
May 13	To Sales Bill No.SL/2023-24/1335	72737.00		126272.00 Dr
May 20	By recd ag. bills @SI-SL/001282		29298.00	96974.00 Dr
May 20	By Rebate Given.		147.00	96827.00 Dr
May 22	By REBATE GIVEN SELF BILL		1092.00	95735.00 Dr
May 22	By recd ag. bills @SI-SL/001335		71645.00	24090.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2161	26645.00		50735.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2371	26245.00		76980.00 Dr
Jun 22	By REBATE GIVEN		134.00	76846.00 Dr
Jun 22	By recd ag. bills @SI-SL/002371		26114.00	50732.00 Dr
Jun 22	By Rebate Given.		131.00	50601.00 Dr
Jun 22	By recd ag. bills @SI-SL/002161		26511.00	24090.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3009	28045.00		52135.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3041	27945.00		80080.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3106	28395.00		108475.00 Dr
Jul 14	By recd ag. bills @SI-SL/003041		27805.00	80670.00 Dr
Jul 14	By Rebate Given.		140.00	80530.00 Dr
Jul 14	By recd ag. bills @SI-SL/003009		27624.00	52906.00 Dr
Jul 14	By Rebate Given.		421.00	52485.00 Dr
Jul 23	By recd ag. bills @SI-SL/003106		28253.00	24232.00 Dr
Jul 23	By Rebate Given.		142.00	24090.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3565	27195.00		51285.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3638	27545.00		78830.00 Dr
Aug 01	By recd ag. bills @SI-SL/003565		27059.00	51771.00 Dr
Aug 01	By Rebate Given.		136.00	51635.00 Dr
Aug 06	By recd ag. bills @SI-SL/003638		27407.00	24228.00 Dr
Aug 06	By Rebate Given.		138.00	24090.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3858	55089.00		79179.00 Dr
Aug 07	By recd ag. bills 1,@SI-SL/009474,@SI-SL/010467 SHRI GANESH ENT.		761805.00	682626.00 Cr
Aug 19	To Sales Bill No.SL/2023-24/4221	27545.00		655081.00 Cr
Aug 19	By recd ag. bills @SI-SL/003858		54813.00	709894.00 Cr
Aug 19	By Rebate Given.		276.00	710170.00 Cr
Aug 26	To Sales Bill No.SL/2023-24/4380	28045.00		682125.00 Cr
Aug 26	By recd ag. bills @SI-SL/004221		27407.00	709532.00 Cr
Aug 26	By Rebate Given.		138.00	709670.00 Cr
Sep 03	By recd ag. bills @SI-SL/004380		27904.00	737574.00 Cr
Sep 03	By Rebate Given.		141.00	737715.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4732	57490.00		680225.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/4937	28795.00		651430.00 Cr
Sep 25	By REBATE GIVEN		432.00	651862.00 Cr
Sep 25	By recd ag. bills @SI-SL/004937		28651.00	680513.00 Cr
Sep 25	By recd ag. bills @SI-SL/004732		57202.00	737715.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5171	27795.00		709920.00 Cr
Oct 12	By recd ag. bills @SI-SL/005171		27656.00	737576.00 Cr
Oct 12	By Rebate Given.		139.00	737715.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.SL/2023-24/5666	54590.00		683125.00 Cr
Oct 19	To Sales Bill No.SL/2023-24/5851	54789.00		628336.00 Cr
Oct 20	By recd ag. bills @SI-SL/005666		54317.00	682653.00 Cr
Oct 20	By Rebate Given.		273.00	682926.00 Cr
Oct 27	To Sales Bill No.SL/2023-24/6167	48315.00		634611.00 Cr
Oct 27	By recd ag. bills @SI-SL/005851		54515.00	689126.00 Cr
Oct 27	By Rebate Given.		274.00	689400.00 Cr
Nov 02	By recd ag. bills @SI-SL/006167		48073.00	737473.00 Cr
Nov 02	By Rebate Given.		242.00	737715.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6500	26545.00		711170.00 Cr
Nov 06	By recd ag. bills @SI-SL/006871		48073.00	759243.00 Cr
	SHRI GANESH			
Nov 09	To Sales Bill No.SL/2023-24/6752	26795.00		732448.00 Cr
Nov 12	By recd ag. bills @SI-SL/006500		26412.00	758860.00 Cr
Nov 12	By Rebate Given.		133.00	758993.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6871	75472.00		683521.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6909	26295.00		657226.00 Cr
Nov 18	By recd ag. bills @SI-SL/006752		26661.00	683887.00 Cr
Nov 18	By Rebate Given.		134.00	684021.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7205	70015.00		614006.00 Cr
Nov 21	To Sales Bill No.SL/2023-24/7286	26295.00		587711.00 Cr
Nov 25	By recd ag. bills @SI-SL/006871		27022.00	614733.00 Cr
Nov 25	By recd ag. bills @SI-SL/006909		26163.00	640896.00 Cr
Nov 25	By Rebate Given.		132.00	641028.00 Cr
Nov 29	To Sales Bill No.SL/2023-24/7648	39817.00		601211.00 Cr
Nov 30	By recd ag. bills @SI-SL/007205		69664.00	670875.00 Cr
Nov 30	By Rebate Given.		351.00	671226.00 Cr
Dec 01	To Sales Bill No.SL/2023-24/7756	26295.00		644931.00 Cr
Dec 04	By REBATE GIVEN		132.00	645063.00 Cr
Dec 04	By recd ag. bills @SI-SL/007286		26163.00	671226.00 Cr
Dec 07	To Sales Bill No.SL/2023-24/7960	25295.00		645931.00 Cr
Dec 07	By recd ag. bills @SI-SL/007648		39419.00	685350.00 Cr
Dec 09	By recd ag. bills @SI-SL/007756		26163.00	711513.00 Cr
Dec 09	By Rebate Given.		132.00	711645.00 Cr
Dec 13	To Sales Bill No.SL/2023-24/8250	153770.00		557875.00 Cr
Dec 13	By recd ag. bills @SI-SL/007960		25168.00	583043.00 Cr
Dec 13	By Rebate Given.		127.00	583170.00 Cr
Dec 16	To Sales Bill No.SL/2023-24/8408	13542.00		569628.00 Cr
Dec 20	By recd ag. bills @SI-SL/008250		153001.00	722629.00 Cr
Dec 20	By Rebate Given.		769.00	723398.00 Cr
Dec 23	To Sales Bill No.SL/2023-24/8687	26045.00		697353.00 Cr
Dec 24	By recd ag. bills @SI-SL/008408		13474.00	710827.00 Cr
Dec 24	By Rebate Given.		68.00	710895.00 Cr
Jan 03	By REBATE GIVEN		130.00	711025.00 Cr
Jan 03	By recd ag. bills @SI-SL/008687		25915.00	736940.00 Cr
Jan 10	To CHEQUE	686947.00		49993.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9474	54089.00		4096.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9640	27045.00		31141.00 Dr
Jan 31	By REBATE GIVEN		136.00	31005.00 Dr
Jan 31	By recd ag. bills @SI-SL/009640		26909.00	4096.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10467	50815.00		54911.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10611	26795.00		81706.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 25	By recd ag. bills @SI-SL/010611		26661.00	55045.00 Dr
Feb 25	By Rebate Given.		134.00	54911.00 Dr
Feb 26	To Sales Bill	26695.00		81606.00 Dr
	No.SL/2023-24/10854			
Mar 03	By recd ag. bills @SI-SL/010854		26561.00	55045.00 Dr
Mar 03	By Rebate Given.		134.00	54911.00 Dr
Mar 07	To Sales Bill	26395.00		81306.00 Dr
	No.SL/2023-24/11219			
Mar 13	To Sales Bill	26445.00		107751.00 Dr
	No.SL/2023-24/11391			
Mar 19	To Sales Bill	26295.00		134046.00 Dr
	No.SL/2023-24/11522			
Mar 19	By recd ag. bills @SI-SL/011219		26263.00	107783.00 Dr
Mar 26	By recd ag. bills @SI-SL/011391		26163.00	81620.00 Dr
Mar 31	By REBATE + BROKER DEBIT		398.00	81222.00 Dr
Mar 31	By recd ag. bills @SI-SL/011522		26312.00	54910.00 Dr
Total		2215987.00	2161077.00	

Balance as on 31/03/2024 : 54910.00 Dr