

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

Shri Hari Trading Company Bhilwara, BHILWARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	554175.00		554175.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000028	39831.00		594006.00 Dr
Apr 04	By recd ag. bills @SI-SL/011862		237228.00	356778.00 Dr
Apr 04	By Rebate Given.		3613.00	353165.00 Dr
Apr 05	By recd ag. bills @SI-SL/011897,@SI-SL/000028		303237.00	49928.00 Dr
Apr 05	By Rebate Given.		4719.00	45209.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/174	36210.00		81419.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/219	36210.00		117629.00 Dr
Apr 10	By recd ag. bills @SI-SL/000174		33490.00	84139.00 Dr
Apr 12	By recd ag. bills @SI-SL/000219		35667.00	48472.00 Dr
Apr 12	By Rebate Given.		543.00	47929.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/389	230840.00		278769.00 Dr
Apr 17	By recd ag. bills @SI-SL/000389		227377.00	51392.00 Dr
Apr 17	By Rebate Given.		3463.00	47929.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/629	172787.00		220716.00 Dr
Apr 21	By recd ag. bills @SI-SL/000629		170195.00	50521.00 Dr
Apr 21	By Rebate Given.		2592.00	47929.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/797	173130.00		221059.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/801	124421.00		345480.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/840	123419.00		468899.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/853	173130.00		642029.00 Dr
Apr 27	By recd ag. bills @SI-SL/000797,@SI-SL/000801		291588.00	350441.00 Dr
Apr 27	By Rebate Given.		2600.00	347841.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/916	228841.00		576682.00 Dr
Apr 28	By recd ag. bills @SI-SL/000840,@SI-SL/000853		292101.00	284581.00 Dr
Apr 28	By Rebate Given.		4448.00	280133.00 Dr
May 01	To Sales Bill No.SL/2023-24/981	300549.00		580682.00 Dr
May 01	To Sales Bill No.SL/2023-24/993	181129.00		761811.00 Dr
May 02	By recd ag. bills @SI-SL/000916		225408.00	536403.00 Dr
May 02	By Rebate Given.		3433.00	532970.00 Dr
May 04	To Sales Bill No.SL/2023-24/1106	57710.00		590680.00 Dr
May 05	By recd ag. bills @SI-SL/000981,@SI-SL/000993		473178.00	117502.00 Dr
May 05	By Rebate Given.		4508.00	112994.00 Dr
May 08	By recd ag. bills @SI-SL/001106		56844.00	56150.00 Dr
May 08	By Rebate Given.		866.00	55284.00 Dr
May 10	To Sales Bill No.SL/2023-24/1264	184231.00		239515.00 Dr
May 15	By recd ag. bills @SI-SL/001264		181468.00	58047.00 Dr
May 15	By Rebate Given.		2763.00	55284.00 Dr
May 20	To Sales Bill No.SL/2023-24/1479	180630.00		235914.00 Dr
May 22	To Sales Bill No.SL/2023-24/1510	63465.00		299379.00 Dr
May 23	By recd ag. bills @SI-SL/001479		177921.00	121458.00 Dr
May 23	By Rebate Given.		2709.00	118749.00 Dr
May 24	By recd ag. bills @SI-SL/001510		62513.00	56236.00 Dr
May 24	By Rebate Given.		952.00	55284.00 Dr
May 30	To Sales Bill No.SL/2023-24/1798	61816.00		117100.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1863	48710.00		165810.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	By recd ag. bills @SI-SL/001798		60889.00	104921.00 Dr
Jun 02	By Rebate Given.		927.00	103994.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1979	177243.00		281237.00 Dr
Jun 05	By recd ag. bills @SI-SL/001863		47979.00	233258.00 Dr
Jun 05	By Rebate Given.		731.00	232527.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2106	40210.00		272737.00 Dr
Jun 07	By recd ag. bills @SI-SL/001979		173603.00	99134.00 Dr
Jun 08	To Sales Bill No.SL/2023-24/2116	153629.00		252763.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2217	52210.00		304973.00 Dr
Jun 12	By recd ag. bills @SI-SL/002106,@SI-SL/002116		190932.00	114041.00 Dr
Jun 13	By REBATE BILL AGINES. 2106+2116		2907.00	111134.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2301	40210.00		151344.00 Dr
Jun 13	By recd ag. bills @SI-SL/002217		51427.00	99917.00 Dr
Jun 13	By Rebate Given.		783.00	99134.00 Dr
Jun 15	By recd ag. bills @SI-SL/002301		39607.00	59527.00 Dr
Jun 15	By Rebate Given.		603.00	58924.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2529	43029.00		101953.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2578	43681.00		145634.00 Dr
Jun 24	By recd ag. bills @SI-SL/002529,@SI-SL/002578		86055.00	59579.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2772	40210.00		99789.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2823	49210.00		148999.00 Dr
Jun 29	By recd ag. bills @SI-SL/002772		39607.00	109392.00 Dr
Jun 29	By Rebate Given.		603.00	108789.00 Dr
Jun 30	By recd ag. bills @SI-SL/002823		48472.00	60317.00 Dr
Jun 30	By Rebate Given.		738.00	59579.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4900	263550.00		323129.00 Dr
Sep 21	By REBATE		9138.00	313991.00 Dr
Sep 21	By recd ag. bills @SI-SL/004900		258941.00	55050.00 Dr
Sep 21	By Rebate Given.		4609.00	50441.00 Dr
Oct 09	By REBATE 2022-2023		36543.00	13898.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6253	69274.00		83172.00 Dr
Nov 04	By recd ag. bills @SI-SL/006253		67918.00	15254.00 Dr
Nov 24	By recd ag. on A/c.		13743.00	1511.00 Dr
Dec 31	By TDS		3229.00	1718.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/10343	78694.00		76976.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10398	165945.00		242921.00 Dr
Feb 15	By recd ag. bills @SI-SL/010343		77514.00	165407.00 Dr
Feb 15	By Rebate Given.		1180.00	164227.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10612	304776.00		469003.00 Dr
Feb 20	By recd ag. bills @SI-SL/010398		162923.00	306080.00 Dr
Feb 20	By Rebate Given.		3022.00	303058.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10705	163470.00		466528.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10783	135963.00		602491.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10890	162563.00		765054.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10980	135469.00		900523.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 29	By recd ag. bills @SI-SL/010612,@SI-SL/010705		467346.00	433177.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11004	135469.00		568646.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11043	162563.00		731209.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11066	146306.00		877515.00 Dr
Mar 02	By recd ag. bills @SI-SL/010783		135963.00	741552.00 Dr
Mar 05	By recd ag. bills @SI-SL/010890,@SI-SL/010980		298032.00	443520.00 Dr
Mar 07	By recd ag. bills @SI-SL/011004,@SI-SL/011043		297173.00	146347.00 Dr
Mar 11	By recd ag. bills @SI-SL/011066		146306.00	41.00 Dr
Mar 13	To Sales Bill No.SL/2023-24/11393	107589.00		107630.00 Dr
Mar 18	By recd ag. bills @SI-SL/011393		107063.00	567.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/11527	124881.00		125448.00 Dr
Mar 22	By recd ag. bills @SI-SL/011527		124881.00	567.00 Dr
Total		5767378.00	5766811.00	
Balance as on 31/03/2024 :		567.00 Dr		