

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
P P TRADERS, ALWAR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	169004.00		169004.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000146	18105.00		187109.00 Dr
Apr 12	By recd ag. bills @SI-SL/011593		23700.00	163409.00 Dr
Apr 15	By recd ag. bills @SI-SL/011772		34850.00	128559.00 Dr
Apr 15	By Rebate Given.		360.00	128199.00 Dr
Apr 15	By recd ag. bills @SI-SL/011694		100000.00	28199.00 Dr
Apr 18	By recd ag. bills @SI-SL/000146,@SI-SL/011694,@S I-SL/000680,@SI-SL/000608		100000.00	71801.00 Cr
Apr 20	To Sales Bill No.SL/2023-24/608	69237.00		2564.00 Cr
Apr 22	To Sales Bill No.SL/2023-24/680	71362.00		68798.00 Dr
May 19	By recd ag. bills @SI-SL/000608		65860.00	2938.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3769	29157.00		32095.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4410	55390.00		87485.00 Dr
Aug 29	By recd ag. bills @SI-SL/003769		28860.00	58625.00 Dr
Sep 19	By recd ag. bills @SI-SL/004410		54830.00	3795.00 Dr
Sep 19	By Rebate Given.		560.00	3235.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5560	109859.00		113094.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5746	410374.00		523468.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5772	37284.00		560752.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5822	72179.00		632931.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5824	18022.00		650953.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5839	90179.00		741132.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5978	37684.00		778816.00 Dr
Oct 26	By recd ag. on A/c.		162680.00	616136.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6205	44790.00		660926.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6273	41490.00		702416.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6467	90179.00		792595.00 Dr
Nov 03	By recd ag. bills @SI-SL/005560		108760.00	683835.00 Dr
Nov 07	By recd ag. bills @SI-SL/005746		400000.00	283835.00 Dr
Nov 18	By recd ag. bills @SI-SL/005746,@SI-SL/005560		6000.00	277835.00 Dr
Nov 18	By recd ag. bills @SI-SL/005746,@SI-SL/005772,@S I-SL/005822		89270.00	188565.00 Dr
Nov 21	By recd ag. bills @SI-SL/006205		44340.00	144225.00 Dr
Nov 21	By recd ag. bills @SI-SL/006273		41070.00	103155.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7360	11663.00		114818.00 Dr
Nov 29	By recd ag. bills @SI-SL/006467		89270.00	25548.00 Dr
Dec 13	By recd ag. bills @SI-SL/007360		11540.00	14008.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9016	156475.00		170483.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9017	29157.00		199640.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9289	64210.00		263850.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9371	13863.00		277713.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9437	9863.00		287576.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9488	206445.00		494021.00 Dr
Jan 18	By recd ag. bills @SI-SL/009017		28860.00	465161.00 Dr
Jan 24	To Sales Bill No.SL/2023-24/9694	108421.00		573582.00 Dr
Jan 26	By recd ag. bills @SI-SL/009016		95000.00	478582.00 Dr
Jan 31	By recd ag. bills @SI-SL/009016		59910.00	418672.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	To Sales Bill No.SL/2023-24/9989	93631.00		512303.00 Dr
Feb 04	By recd ag. bills @SI-SL/009694		106790.00	405513.00 Dr
Feb 04	By recd ag. bills @SI-SL/009989		86900.00	318613.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10207	108421.00		427034.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10322	117038.00		544072.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10471	56210.00		600282.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10472	56210.00		656492.00 Dr
Feb 13	By recd ag. bills @SI-SL/009371,@SI-SL/009437,@S I-SL/009488,@SI-SL/009289		100000.00	556492.00 Dr
Feb 13	By recd ag. bills @SI-SL/009488		104380.00	452112.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10934	119275.00		571387.00 Dr
Mar 08	By recd ag. on A/c.		92490.00	478897.00 Dr
Mar 12	By recd ag. bills @SI-SL/010207,@SI-SL/010322		200000.00	278897.00 Dr
Mar 16	By recd ag. on A/c.		22950.00	255947.00 Dr
Mar 21	By recd ag. bills @SI-SL/010472		55640.00	200307.00 Dr
Mar 21	By Rebate Given.		570.00	199737.00 Dr
Mar 22	By recd ag. bills @SI-SL/010471		55640.00	144097.00 Dr
Mar 22	By Rebate Given.		570.00	143527.00 Dr
Mar 24	By recd ag. bills @SI-SL/010934		118080.00	25447.00 Dr
Total		2515177.00	2489730.00	

Balance as on 31/03/2024 : 25447.00 Dr