

# 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**  
**RAWAT INDUSTRIES, Jaipur**

05-Apr-2024

| Date   | Particulars                                   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Apr 12 | To Sales Bill No.SL/2023-24/325               | 181498.00  |            | 181498.00 Dr  |
| Apr 15 | By recd ag. bills @SI-SL/000325               |            | 178775.00  | 2723.00 Dr    |
| Apr 15 | By Rebate Given.                              |            | 2723.00    | 0.00 Cr       |
| May 16 | To Sales Bill No.SL/2023-24/1383              | 369317.00  |            | 369317.00 Dr  |
| May 23 | By recd ag. bills @SI-SL/001383               |            | 367155.00  | 2162.00 Dr    |
| May 23 | By Rebate Given.                              |            | 2162.00    | 0.00 Cr       |
| May 25 | To Sales Bill No.SL/2023-24/1616              | 615479.00  |            | 615479.00 Dr  |
| Jun 02 | By recd ag. bills @SI-SL/001616               |            | 612400.00  | 3079.00 Dr    |
| Jun 02 | By Rebate Given.                              |            | 3079.00    | 0.00 Cr       |
| Jul 01 | To Sales Bill No.SL/2023-24/2903              | 210158.00  |            | 210158.00 Dr  |
| Jul 01 | To Sales Bill No.SL/2023-24/2910              | 210158.00  |            | 420316.00 Dr  |
| Jul 07 | By recd ag. bills @SI-SL/002903,@SI-SL/002910 |            | 418215.00  | 2101.00 Dr    |
| Jul 07 | By Rebate Given.                              |            | 2101.00    | 0.00 Cr       |
| Jan 02 | To Sales Bill No.SL/2023-24/9033              | 174998.00  |            | 174998.00 Dr  |
| Jan 13 | To Sales Bill No.SL/2023-24/9407              | 174998.00  |            | 349996.00 Dr  |
| Jan 13 | To Sales Bill No.SL/2023-24/9408              | 177503.00  |            | 527499.00 Dr  |
| Jan 17 | By REBATE OF BILL NO 9407 & 9408              |            | 3526.00    | 523973.00 Dr  |
| Jan 17 | By recd ag. bills @SI-SL/009407,@SI-SL/009408 |            | 348975.00  | 174998.00 Dr  |
| Jan 18 | To Sales Bill No.SL/2023-24/9556              | 1010000.00 |            | 1184998.00 Dr |
| Jan 18 | To Sales Bill No.SL/2023-24/9564              | 143325.00  |            | 1328323.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/009556               |            | 1000000.00 | 328323.00 Dr  |
| Jan 20 | To Sales Bill No.SL/2023-24/9637              | 1010000.00 |            | 1338323.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009637,@SI-SL/009556 |            | 1020000.00 | 318323.00 Dr  |
| Jan 25 | By REBATE OF BILL NO.-9033 & 9564             |            | 2830.00    | 315493.00 Dr  |
| Jan 25 | By recd ag. bills @SI-SL/009033,@SI-SL/009564 |            | 279180.00  | 36313.00 Dr   |
| Feb 29 | By Purchase Bill.No.7324                      |            | 35000.00   | 1313.00 Dr    |
| Feb 29 | By recd ag. on A/c.                           |            | 1000000.00 | 998687.00 Cr  |
| Mar 27 | To Sales Bill No.SL/2023-24/11727             | 1000277.00 |            | 1590.00 Dr    |
| Total  |   | 5277711.00 | 5276121.00 |               |

**Balance as on 31/03/2024 : 1590.00 Dr**