

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

29-Mar-2024

SONA GUPTA , SHAPURA, SHAPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7674.00		7674.00 Dr
Apr 01	By REBATE		7674.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/452	81088.00		81088.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/541	98107.00		179195.00 Dr
Apr 19	By recd ag. bills @SI-SL/000452		79706.00	99489.00 Dr
Apr 20	By recd ag. bills @SI-SL/000541		96451.00	3038.00 Dr
Apr 20	By Rebate Given.		1656.00	1382.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/658	86565.00		87947.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/659	13875.00		101822.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/704	4210.00		106032.00 Dr
Apr 26	By recd ag. bills @SI-SL/000658,@SI-SL/000659		100000.00	6032.00 Dr
May 01	To Sales Bill No.SL/2023-24/1010	86130.00		92162.00 Dr
May 04	To Sales Bill No.SL/2023-24/1110	10821.00		102983.00 Dr
May 04	By recd ag. bills @SI-SL/000704		2982.00	100001.00 Dr
May 04	By recd ag. bills @SI-SL/001010		84690.00	15311.00 Dr
May 04	By Rebate Given.		1440.00	13871.00 Dr
May 05	To Sales Bill No.SL/2023-24/1129	31750.00		45621.00 Dr
May 08	By recd ag. bills @SI-SL/001110		10659.00	34962.00 Dr
May 08	By Rebate Given.		162.00	34800.00 Dr
May 08	By recd ag. bills @SI-SL/001129		31028.00	3772.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2669	63147.00		66919.00 Dr
Jun 29	By recd ag. bills @SI-SL/002669		62199.00	4720.00 Dr
Jun 29	By Rebate Given.		948.00	3772.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3234	22230.00		26002.00 Dr
Jul 18	By recd ag. bills @SI-SL/003234		14036.00	11966.00 Dr
Jul 18	By Rebate Given.		214.00	11752.00 Dr
Jul 18	By Sales Retn No.		7980.00	3772.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6035	24002.00		27774.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6036	9121.00		36895.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6053	91209.00		128104.00 Dr
Oct 26	By recd ag. bills @SI-SL/006035,@SI-SL/006036,@SI-SL/006053		50000.00	78104.00 Dr
Oct 28	By recd ag. bills @SI-SL/006053		39840.00	38264.00 Dr
Oct 28	By recd ag. bills @SI-SL/006053		8984.00	29280.00 Dr
Oct 28	By recd ag. bills @SI-SL/006053		23642.00	5638.00 Dr
Oct 31	By REBATE		1866.00	3772.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6361	52188.00		55960.00 Dr
Nov 04	By recd ag. bills @SI-SL/006361		51405.00	4555.00 Dr
Nov 04	By Rebate Given.		783.00	3772.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9039	100210.00		103982.00 Dr
Jan 05	By recd ag. bills @SI-SL/009039		98697.00	5285.00 Dr
Jan 05	By Rebate Given.		1513.00	3772.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9869	127074.00		130846.00 Dr
Feb 03	By recd ag. bills @SI-SL/009869		100000.00	30846.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10209	43000.00		73846.00 Dr
Feb 08	By recd ag. bills @SI-SL/009869		25154.00	48692.00 Dr
Feb 09	By recd ag. bills @SI-SL/010209		42355.00	6337.00 Dr
Feb 09	By Rebate Given.		645.00	5692.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 10	To Sales Bill No.SL/2023-24/10307	46106.00		51798.00 Dr
Feb 11	By recd ag. bills @SI-SL/010307		45408.00	6390.00 Dr
Feb 11	By Rebate Given.		698.00	5692.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10589	9250.00		14942.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10606	26900.00		41842.00 Dr
Feb 19	By recd ag. bills @SI-SL/010589		9111.00	32731.00 Dr
Feb 19	By Rebate Given.		139.00	32592.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11014	9111.00		41703.00 Dr
Mar 02	By recd ag. bills @SI-SL/011014		9111.00	32592.00 Dr
Total		1043768.00	1011176.00	

Balance as on 31/03/2024 : 32592.00 Dr