

# 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**  
**Ashoka Enterprises , Jaipur, Jaipur**

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/528	12421.00		12421.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/530	248632.00		261053.00 Dr
Apr 26	By recd ag. bills @SI-SL/000528,@SI-SL/000530		256907.00	4146.00 Dr
Apr 26	By Rebate Given.		186.00	3960.00 Dr
May 01	To Sales Bill No.SL/2023-24/1020	159653.00		163613.00 Dr
May 24	By recd ag. bills @SI-SL/001020		158057.00	5556.00 Dr
May 24	By Rebate Given.		1596.00	3960.00 Dr
Jun 01	By PENDING REBATE GIVEN		3960.00	0.00 Cr
Jun 09	To Sales Bill No.SL/2023-24/2154	199389.00		199389.00 Dr
Jun 14	By recd ag. bills @SI-SL/002154		199389.00	0.00 Cr
Jun 16	To Sales Bill No.SL/2023-24/2430	145111.00		145111.00 Dr
Jun 27	By recd ag. bills @SI-SL/002430		145111.00	0.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7354	21909.00		21909.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8799	98710.00		120619.00 Dr
Dec 27	By recd ag. bills @SI-SL/008799		98710.00	21909.00 Dr
Dec 27	By recd ag. bills @SI-SL/007354		21909.00	0.00 Cr
Dec 29	To Sales Bill No.SL/2023-24/8898	49355.00		49355.00 Dr
Jan 08	By recd ag. bills @SI-SL/008898		49355.00	0.00 Cr
Feb 21	To Sales Bill No.SL/2023-24/10724	28431.00		28431.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10727	32568.00		60999.00 Dr
Feb 28	By recd ag. bills @SI-SL/010724,@SI-SL/010727		60998.00	1.00 Dr
Feb 28	By Rebate Given.		1.00	0.00 Cr
Feb 28	By recd ag. on A/c.		60998.00	60998.00 Cr
Total		996179.00	1057177.00	

**Balance as on 31/03/2024 : 60998.00 Cr**