

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
SD AND COMPANY CHOMU, CHOMU

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	552558.00		552558.00 Dr
Apr 05	By recd ag. bills @SI-SL/011222,@SI-SL/011756		326000.00	226558.00 Dr
Apr 06	By recd ag. bills @SI-SL/000269,@SI-SL/011810		30214.00	196344.00 Dr
Apr 06	By Rebate Given.		410.00	195934.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/269	27295.00		223229.00 Dr
Apr 16	By recd ag. bills @SI-SL/000501		20000.00	203229.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/501	298546.00		501775.00 Dr
Apr 18	By recd ag. bills @SI-SL/000501		90000.00	411775.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/614	311068.00		722843.00 Dr
Apr 21	By recd ag. bills @SI-SL/000501,@SI-SL/000614		250000.00	472843.00 Dr
May 01	To Sales Bill No.SL/2023-24/971	288551.00		761394.00 Dr
May 02	By recd ag. bills @SI-SL/000614		40000.00	721394.00 Dr
May 03	By recd ag. bills @SI-SL/000614,@SI-SL/000971		355000.00	366394.00 Dr
May 05	By recd ag. bills @SI-SL/000971		75000.00	291394.00 Dr
May 06	To Sales Bill No.SL/2023-24/1153	501540.00		792934.00 Dr
May 06	By recd ag. bills @SI-SL/000971		30000.00	762934.00 Dr
May 14	By recd ag. bills @SI-SL/000971,@SI-SL/011810		50000.00	712934.00 Dr
May 30	By recd ag. bills @SI-SL/001153		75000.00	637934.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1931	118432.00		756366.00 Dr
Jun 02	By recd ag. bills @SI-SL/001153		50000.00	706366.00 Dr
Jun 04	By recd ag. bills @SI-SL/001153		40000.00	666366.00 Dr
Jun 04	By recd ag. bills @SI-SL/001153		153000.00	513366.00 Dr
Jun 05	By recd ag. bills @SI-SL/001153		33000.00	480366.00 Dr
Jun 09	To Sales Bill No.SL/2023-24/2152	254297.00		734663.00 Dr
Jun 10	By recd ag. bills @SI-SL/001741		50000.00	684663.00 Dr
Jun 13	By recd ag. bills @SI-SL/011810,@SI-SL/001153		200000.00	484663.00 Dr
Jun 18	By recd ag. bills @SI-SL/001153,@SI-SL/001931		200000.00	284663.00 Dr
Jun 21	By recd ag. bills @SI-SL/001931,@SI-SL/002152		50000.00	234663.00 Dr
Jul 01	By recd ag. bills @SI-SL/006451,@SI-SL/007413,@SI-SL/006185,@SI-SL/008944,@SI-SL/005710		27500.00	207163.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3168	16272.00		223435.00 Dr
Aug 01	By REBATE		160.00	223275.00 Dr
Aug 01	By recd ag. bills @SI-SL/003168		16000.00	207275.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4036	50774.00		258049.00 Dr
Aug 17	By recd ag. bills @SI-SL/004036		49939.00	208110.00 Dr
Aug 17	By Rebate Given.		835.00	207275.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4431	9521.00		216796.00 Dr
Aug 29	By recd ag. bills @SI-SL/004431		9350.00	207446.00 Dr
Aug 29	By Rebate Given.		171.00	207275.00 Dr
Sep 06	By recd ag. bills @SI-SL/002152		70000.00	137275.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4697	32982.00		170257.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	By recd ag. bills @SI-SL/004697		32500.00	137757.00 Dr
Sep 14	By Rebate Given.		482.00	137275.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5443	46750.00		184025.00 Dr
Oct 12	By recd ag. bills @SI-SL/005443		46050.00	137975.00 Dr
Oct 12	By Rebate Given.		700.00	137275.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6557	738134.00		875409.00 Dr
Nov 10	By recd ag. bills @SI-SL/006557		727000.00	148409.00 Dr
Nov 10	By Rebate Given.		11134.00	137275.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9099	53340.00		190615.00 Dr
Jan 12	By recd ag. bills @SI-SL/009099		52500.00	138115.00 Dr
Jan 12	By Rebate Given.		840.00	137275.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9427	332430.00		469705.00 Dr
Jan 19	By recd ag. bills @SI-SL/009427		210000.00	259705.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9739	87000.00		346705.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10008	269767.00		616472.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10062	207992.00		824464.00 Dr
Feb 06	By recd ag. bills @SI-SL/009427		117430.00	707034.00 Dr
Feb 06	By recd ag. bills @SI-SL/009739		85695.00	621339.00 Dr
Feb 14	By recd ag. bills @SI-SL/010008		265159.00	356180.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10824	49842.00		406022.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10825	11521.00		417543.00 Dr
Feb 27	By recd ag. bills @SI-SL/010062		201475.00	216068.00 Dr
Feb 27	By recd ag. bills @SI-SL/010824,@SI-SL/010825		59900.00	156168.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10973	213472.00		369640.00 Dr
Mar 03	By recd ag. bills @SI-SL/010973		115000.00	254640.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11173	182419.00		437059.00 Dr
Mar 06	By recd ag. bills @SI-SL/010973		94950.00	342109.00 Dr
Mar 20	By recd ag. bills @SI-SL/011173		73000.00	269109.00 Dr
Mar 28	By recd ag. bills @SI-SL/011173		85000.00	184109.00 Dr
Mar 30	By recd ag. bills @SI-SL/011173		19694.00	164415.00 Dr
Total		4654503.00	4490088.00	

Balance as on 31/03/2024 : 164415.00 Dr