

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

03-Apr-2024

ARYAN TRADING COMPANY , NARENA, NARENA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2023-24/800	32526.00		32526.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/914	12684.00		45210.00 Dr
May 05	By recd ag. bills @SI-SL/000800		32363.00	12847.00 Dr
May 06	By recd ag. bills @SI-SL/000914		12621.00	226.00 Dr
May 06	By Rebate Given.		63.00	163.00 Dr
May 29	To Sales Bill No.SL/2023-24/1777	5671.00		5834.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1873	5671.00		11505.00 Dr
Jun 02	By recd ag. bills @SI-SL/001777		5643.00	5862.00 Dr
Jun 02	By Rebate Given.		28.00	5834.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2008	13147.00		18981.00 Dr
Jun 10	By recd ag. bills @SI-SL/001873		5671.00	13310.00 Dr
	ARYAN ENTERPRISES			
Jun 12	By recd ag. bills @SI-SL/002008		13147.00	163.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2602	5682.00		5845.00 Dr
Jun 29	By recd ag. bills @SI-SL/002602		5682.00	163.00 Dr
Sep 19	By REBATE GIVEN CONFIRM BY		163.00	0.00 Cr
	MANISH BHAIYA SE			
Sep 29	To Sales Bill No.SL/2023-24/5139	14022.00		14022.00 Dr
Oct 02	By recd ag. bills @SI-SL/005139		13952.00	70.00 Dr
Oct 02	By Rebate Given.		70.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2023-24/5220	5482.00		5482.00 Dr
Oct 10	By recd ag. bills @SI-SL/005220		5482.00	0.00 Cr
Oct 20	To Sales Bill No.SL/2023-24/5878	19079.00		19079.00 Dr
Oct 27	By recd ag. bills @SI-SL/005878		19079.00	0.00 Cr
Oct 31	To Sales Bill No.SL/2023-24/6312	5682.00		5682.00 Dr
Nov 07	By recd ag. bills @SI-SL/006312		5682.00	0.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/8372	12647.00		12647.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8403	26189.00		38836.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8620	13023.00		51859.00 Dr
Dec 21	By recd ag. bills @SI-SL/008372		12647.00	39212.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8657	14272.00		53484.00 Dr
Dec 23	By recd ag. bills @SI-SL/008403		26189.00	27295.00 Dr
Dec 29	By recd ag. bills		27295.00	0.00 Cr
	@SI-SL/008620,@SI-SL/008657			
Jan 11	To Sales Bill No.SL/2023-24/9334	5881.00		5881.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9342	13522.00		19403.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9365	13522.00		32925.00 Dr
Jan 18	By recd ag. bills		32925.00	0.00 Cr
	@SI-SL/009334,@SI-SL/009342,@S			
	I-SL/009365			
Jan 27	To Sales Bill No.SL/2023-24/9784	11642.00		11642.00 Dr
Feb 03	To Sales Bill	13522.00		25164.00 Dr
	No.SL/2023-24/10031			
Feb 07	By recd ag. bills @SI-SL/009784		11642.00	13522.00 Dr
Feb 12	By recd ag. bills @SI-SL/010031		13522.00	0.00 Cr
Feb 24	To Sales Bill	13472.00		13472.00 Dr
	No.SL/2023-24/10806			
Mar 04	By recd ag. bills @SI-SL/010806		13472.00	0.00 Cr
Mar 26	To Sales Bill	13272.00		13272.00 Dr
	No.SL/2023-24/11682			
	Total	270610.00	257338.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		13272.00	Dr	