

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

20-Mar-2024

MAHALAXMI TRADERS, Phulera

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 02	To Sales Bill No.SL/2023-24/1927	31545.00		31545.00 Dr
Jun 04	By recd ag. bills @SI-SL/001927		31380.00	165.00 Dr
Jun 04	By Rebate Given.		165.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4729	10963.00		10963.00 Dr
Sep 14	By recd ag. bills @SI-SL/004729		10900.00	63.00 Dr
Sep 14	By Rebate Given.		63.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5179	10984.00		10984.00 Dr
Oct 07	By REBATE GIVEN .5/-		55.00	10929.00 Dr
Oct 07	By recd ag. bills @SI-SL/005179		10800.00	129.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6086	85720.00		85849.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6087	105842.00		191691.00 Dr
Oct 27	By recd ag. bills @SI-SL/006087		98000.00	93691.00 Dr
Oct 27	By recd ag. bills @SI-SL/006087		7290.00	86401.00 Dr
Oct 27	By Rebate Given.		552.00	85849.00 Dr
Oct 27	By recd ag. bills @SI-SL/006086		85290.00	559.00 Dr
Oct 27	By Rebate Given.		430.00	129.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6208	28045.00		28174.00 Dr
Nov 05	By REBATE GIVEN .5/-		140.00	28034.00 Dr
Nov 05	By recd ag. bills @SI-SL/006208		27627.00	407.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7067	992222.00		992629.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7078	243023.00		1235652.00 Dr
Nov 18	By REBATE OF BILL NO. -7078		3645.00	1232007.00 Dr
Nov 18	By recd ag. bills @SI-SL/007078		243370.00	988637.00 Dr
Nov 23	By recd ag. bills @SI-SL/007067		400000.00	588637.00 Dr
Dec 12	By REBATE GIVEN FOR 1.5/- AND 1/- FOR PAYMENT LATE PAID.		11922.00	576715.00 Dr
Dec 12	By recd ag. bills @SI-SL/007067		300000.00	276715.00 Dr
Dec 12	By recd ag. bills @SI-SL/007067		276990.00	275.00 Cr
Jan 31	To Sales Bill No.SL/2023-24/9917	29568.00		29293.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10006	23158.00		52451.00 Dr
Feb 04	By REBATE OF BILL NO.-9917		443.00	52008.00 Dr
Feb 04	By recd ag. bills @SI-SL/009917		29000.00	23008.00 Dr
Feb 06	By REBATE OF BILL NO.-10006		350.00	22658.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10128	328095.00		350753.00 Dr
Feb 06	By recd ag. bills @SI-SL/010006		22555.00	328198.00 Dr
Feb 15	By REBATE OF BILL NO.-10128		4920.00	323278.00 Dr
Feb 15	By recd ag. bills @SI-SL/010128		315600.00	7678.00 Dr
Mar 20	By DIFFRANCE OF 10/- RS RATE DIFF (REBATE GIVEN CONFIRM BY MANSIH JI)		7678.00	0.00 Cr
Total		1889165.00	1889165.00	

Balance as on 31/03/2024 : 0.00 Cr