

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

29-Feb-2024

**HANUMAN SAHAI SATYANARAYAN, AJITGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 19	To Sales Bill No.SL/2023-24/5852	52847.00		52847.00 Dr
Oct 27	By recd ag. bills @SI-SL/005852		52054.00	793.00 Dr
Oct 27	By Rebate Given.		793.00	0.00 Cr
Nov 03	To Sales Bill No.SL/2023-24/6460	52605.00		52605.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6461	26500.00		79105.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6713	121563.00		200668.00 Dr
Nov 08	By Sales Retn No.		6450.00	194218.00 Dr
Nov 10	By recd ag. bills @SI-SL/006460,@SI-SL/006461		77918.00	116300.00 Dr
Nov 10	By Rebate Given.		1187.00	115113.00 Dr
Nov 17	By recd ag. bills @SI-SL/006713		113386.00	1727.00 Dr
Nov 17	By Rebate Given.		1727.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7176	226670.00		226670.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7617	98211.00		324881.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7625	50605.00		375486.00 Dr
Nov 29	By REBATE		2266.00	373220.00 Dr
Nov 29	By REBATE GIVEN		1134.00	372086.00 Dr
Nov 29	By recd ag. bills @SI-SL/007176		223270.00	148816.00 Dr
Dec 02	By recd ag. bills @SI-SL/007617,@SI-SL/007625		146580.00	2236.00 Dr
Dec 02	By Rebate Given.		2236.00	0.00 Cr
Dec 11	To Sales Bill No.SL/2023-24/8146	36171.00		36171.00 Dr
Dec 14	By REBATE GIVEN		543.00	35628.00 Dr
Dec 14	By recd ag. bills @SI-SL/008146		35520.00	108.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9676	265154.00		265262.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9812	54500.00		319762.00 Dr
Jan 30	By recd ag. bills @SI-SL/009676		261176.00	58586.00 Dr
Jan 30	By Rebate Given.		3978.00	54608.00 Dr
Feb 01	By recd ag. bills @SI-SL/009812		53680.00	928.00 Dr
Feb 01	By Rebate Given.		820.00	108.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10235	347757.00		347865.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10248	54105.00		401970.00 Dr
Feb 16	By recd ag. bills @SI-SL/010235,@SI-SL/010248		395830.00	6140.00 Dr
Feb 16	By Rebate Given.		6032.00	108.00 Dr
Total		1386688.00	1386580.00	

**Balance as on 31/03/2024 : 108.00 Dr**