

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

04-Apr-2024

MAHAVEER PRASAD PAWAN KUMAR, NAWAL GARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18033.00		18033.00 Dr
Apr 01	By Galat Khate Mein Entry Chadh Gai Thi 2021-2022 Ka Matter		16800.00	1233.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/303	62095.00		63328.00 Dr
Apr 13	By recd ag. bills @SI-SL/000303		62095.00	1233.00 Dr
May 09	To Sales Bill No.SL/2023-24/1226	34395.00		35628.00 Dr
May 13	By recd ag. bills @SI-SL/001226		33870.00	1758.00 Dr
May 13	By Rebate Given.		525.00	1233.00 Dr
May 22	To Sales Bill No.SL/2023-24/1509	42768.00		44001.00 Dr
May 24	By recd ag. bills @SI-SL/001509		42100.00	1901.00 Dr
May 24	By Rebate Given.		668.00	1233.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2089	45488.00		46721.00 Dr
Jun 08	By recd ag. bills @SI-SL/002089		44800.00	1921.00 Dr
Jun 08	By Rebate Given.		688.00	1233.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2250	31545.00		32778.00 Dr
Jun 19	By recd ag. bills @SI-SL/002250		31070.00	1708.00 Dr
Jun 19	By Rebate Given.		475.00	1233.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2768	55638.00		56871.00 Dr
Jun 28	By recd ag. bills @SI-SL/002768		55200.00	1671.00 Dr
Jun 28	By Rebate Given.		438.00	1233.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3110	47615.00		48848.00 Dr
Jul 11	By recd ag. bills @SI-SL/003110		46900.00	1948.00 Dr
Jul 11	By Rebate Given.		715.00	1233.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3303	87267.00		88500.00 Dr
Jul 19	By recd ag. bills @SI-SL/003303		86100.00	2400.00 Dr
Jul 19	By Rebate Given.		1167.00	1233.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3750	16203.00		17436.00 Dr
Aug 04	By recd ag. bills @SI-SL/003750		15960.00	1476.00 Dr
Aug 04	By Rebate Given.		243.00	1233.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4058	64589.00		65822.00 Dr
Aug 16	By recd ag. bills @SI-SL/004058		63600.00	2222.00 Dr
Aug 16	By Rebate Given.		989.00	1233.00 Dr
Sep 07	To Sales Bill No.SL/2023-24/4641	65006.00		66239.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4735	8797.00		75036.00 Dr
Sep 12	By recd ag. bills @SI-SL/004641,@SI-SL/004735		71460.00	3576.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4983	39568.00		43144.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5042	29526.00		72670.00 Dr
Sep 25	By recd ag. bills @SI-SL/004983		38970.00	33700.00 Dr
Sep 25	By Rebate Given.		598.00	33102.00 Dr
Sep 27	By recd ag. bills @SI-SL/005042		29080.00	4022.00 Dr
Sep 27	By Rebate Given.		446.00	3576.00 Dr
Sep 28	To Sales Bill No.SL/2023-24/5114	49192.00		52768.00 Dr
Sep 30	By recd ag. bills @SI-SL/005114		48450.00	4318.00 Dr
Sep 30	By Rebate Given.		742.00	3576.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6024	178021.00		181597.00 Dr
Oct 30	By recd ag. bills @SI-SL/006024		174300.00	7297.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6317	19545.00		26842.00 Dr
Nov 02	By recd ag. bills @SI-SL/006317		19250.00	7592.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6455	64589.00		72181.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6721	21284.00		93465.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.SL/2023-24/6722	10642.00		104107.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6724	19684.00		123791.00 Dr
Nov 08	By Sales Retn No.		21284.00	102507.00 Dr
Nov 08	By Sales Retn No.		10642.00	91865.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6770	72472.00		164337.00 Dr
Nov 14	By recd ag. bills @SI-SL/006455,@SI-SL/006724,@SI-SL/006770		154184.00	10153.00 Dr
Nov 14	By Rebate Given.		2561.00	7592.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7466	82694.00		90286.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7814	4531.00		94817.00 Dr
Dec 02	By recd ag. bills @SI-SL/007466		79120.00	15697.00 Dr
Dec 03	By recd ag. bills @SI-SL/007814		4460.00	11237.00 Dr
Dec 03	By Rebate Given.		71.00	11166.00 Dr
Dec 07	By REBATE BILL NO 6024,6317,7466		5311.00	5855.00 Dr
Dec 09	By Manish Bhaya Se Confirm Karke Discount Dala		5855.00	0.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8061	113490.00		113490.00 Dr
Dec 13	By recd ag. bills @SI-SL/008061		111700.00	1790.00 Dr
Dec 13	By Rebate Given.		1790.00	0.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/8492	73237.00		73237.00 Dr
Dec 23	By recd ag. bills @SI-SL/008492		72100.00	1137.00 Dr
Dec 23	By Rebate Given.		1137.00	0.00 Cr
Dec 26	To Sales Bill No.SL/2023-24/8782	63332.00		63332.00 Dr
Dec 28	By recd ag. bills @SI-SL/008782		62380.00	952.00 Dr
Dec 28	By Rebate Given.		952.00	0.00 Cr
Dec 28	By recd ag. bills @SI-SL/007466		270.00	270.00 Cr
Jan 16	To Sales Bill No.SL/2023-24/9478	68721.00		68451.00 Dr
Jan 18	By recd ag. bills @SI-SL/009478		67690.00	761.00 Dr
Jan 18	By Rebate Given.		1031.00	270.00 Cr
Jan 24	To Sales Bill No.SL/2023-24/9689	75846.00		75576.00 Dr
Jan 28	By recd ag. bills @SI-SL/009689		74700.00	876.00 Dr
Jan 28	By Rebate Given.		1146.00	270.00 Cr
Feb 05	To Sales Bill No.SL/2023-24/10071	97635.00		97365.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10194	42402.00		139767.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10238	31026.00		170793.00 Dr
Feb 08	By recd ag. bills @SI-SL/010071		96170.00	74623.00 Dr
Feb 08	By Rebate Given.		1465.00	73158.00 Dr
Feb 14	By recd ag. bills @SI-SL/010194,@SI-SL/010238		72060.00	1098.00 Dr
Feb 14	By Rebate Given.		1368.00	270.00 Cr
Feb 27	To Sales Bill No.SL/2023-24/10894	170163.00		169893.00 Dr
Mar 01	By recd ag. bills @SI-SL/010894		168100.00	1793.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11155	35198.00		36991.00 Dr
Mar 07	By recd ag. bills @SI-SL/011155,@SI-SL/010894		36800.00	191.00 Dr
Mar 12	To Sales Bill No.SL/2023-24/11369	89154.00		89345.00 Dr
Mar 14	By recd ag. bills @SI-SL/011369		89154.00	191.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 15	To Sales Bill No.SL/2023-24/11447	49368.00		49559.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/11732	24976.00		74535.00 Dr
Mar 28	To Sales Bill No.SL/2023-24/11751	49952.00		124487.00 Dr
Total		2155687.00	2031200.00	

Balance as on 31/03/2024 : 124487.00 Dr