

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

21-Mar-2024

SHREE SHYAM & COMPANY, SHAHPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 26	To Sales Bill No.SL/2023-24/835	84975.00		84975.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/841	56650.00		141625.00 Dr
Apr 26	By recd ag. bills @SI-SL/000835		84810.00	56815.00 Dr
Apr 26	By recd ag. bills @SI-SL/000841		56540.00	275.00 Dr
Sep 19	By REBATE GIVEN CONFIRM BY MANISH BHAIYA SE		165.00	110.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7116	105604.00		105714.00 Dr
Nov 18	By recd ag. bills @SI-SL/007116		105592.00	122.00 Dr
Nov 18	By Rebate Given.		12.00	110.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9384	102209.00		102319.00 Dr
Jan 15	By recd ag. bills @SI-SL/009384		100676.00	1643.00 Dr
Jan 15	By Rebate Given.		1533.00	110.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9807	47605.00		47715.00 Dr
Feb 02	By recd ag. bills @SI-SL/009807		46891.00	824.00 Dr
Feb 02	By Rebate Given.		714.00	110.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10055	125262.00		125372.00 Dr
Feb 09	By REBATE GIVEN SL NO.-841,10055		1989.00	123383.00 Dr
Feb 09	By recd ag. bills @SI-SL/010055		123383.00	0.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/10331	100210.00		100210.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10562	151515.00		251725.00 Dr
Feb 16	By recd ag. bills @SI-SL/010331		98707.00	153018.00 Dr
Feb 16	By Rebate Given.		1503.00	151515.00 Dr
Feb 19	By recd ag. bills @SI-SL/010562		149243.00	2272.00 Dr
Feb 19	By Rebate Given.		2272.00	0.00 Cr
Feb 20	To Sales Bill No.SL/2023-24/10677	149247.00		149247.00 Dr
Feb 24	By recd ag. bills @SI-SL/010677		147009.00	2238.00 Dr
Feb 27	By recd ag. bills @SI-SL/010677		2238.00	0.00 Cr
Feb 29	To Sales Bill No.SL/2023-24/10965	45908.00		45908.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11001	45908.00		91816.00 Dr
Mar 04	By recd ag. bills @SI-SL/010965		45220.00	46596.00 Dr
Mar 04	By Rebate Given.		688.00	45908.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11177	147316.00		193224.00 Dr
Mar 06	To Sales Bill No.SL/2023-24/11180	39500.00		232724.00 Dr
Mar 06	By recd ag. bills @SI-SL/011001		45220.00	187504.00 Dr
Mar 06	By Rebate Given.		688.00	186816.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/11212	88390.00		275206.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11264	98211.00		373417.00 Dr
Mar 09	By recd ag. bills @SI-SL/011177		145106.00	228311.00 Dr
Mar 09	By Rebate Given.		2210.00	226101.00 Dr
Mar 14	By recd ag. bills @SI-SL/011180		34738.00	191363.00 Dr
Mar 14	By recd ag. bills @SI-SL/011180		4170.00	187193.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 14	By Rebate Given.		592.00	186601.00 Dr
Mar 18	By recd ag. bills @SI-SL/011212		87065.00	99536.00 Dr
Mar 18	By Rebate Given.		880.00	98656.00 Dr
Mar 20	By recd ag. bills @SI-SL/011264		96738.00	1918.00 Dr
Mar 21	By REABTE		980.00	938.00 Dr
Total		1388510.00	1387572.00	

Balance as on 31/03/2024 : 938.00 Dr