

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

07-Mar-2024

ANNPURNA TRADERS SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2023-24/380	68237.00		68237.00 Dr
Apr 15	By recd ag. bills @SI-SL/000380		67214.00	1023.00 Dr
Apr 15	By Rebate Given.		1023.00	0.00 Cr
Apr 20	To Sales Bill No.SL/2023-24/603	137724.00		137724.00 Dr
Apr 24	By recd ag. bills @SI-SL/000603		136347.00	1377.00 Dr
May 17	By REBATE + BROKER DEBIT		1377.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/1997	52590.00		52590.00 Dr
Jun 10	By recd ag. bills @SI-SL/001997		52065.00	525.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2374	65113.00		65638.00 Dr
Jun 18	By REBATE GIVEN+ BROKER DEBIT 1997,2374 SL NO.		1176.00	64462.00 Dr
Jun 18	By recd ag. bills @SI-SL/002374		64462.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/2590	199084.00		199084.00 Dr
Jun 23	By recd ag. bills @SI-SL/002590		196098.00	2986.00 Dr
Jun 23	By Rebate Given.		2986.00	0.00 Cr
Jul 19	To Sales Bill No.SL/2023-24/3338	70736.00		70736.00 Dr
Jul 21	By recd ag. bills @SI-SL/003338		69675.00	1061.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3745	41693.00		42754.00 Dr
Aug 05	By recd ag. bills @SI-SL/003745		40943.00	1811.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4055	40567.00		42378.00 Dr
Aug 16	By recd ag. bills @SI-SL/004055		39959.00	2419.00 Dr
Aug 16	By Rebate Given.		608.00	1811.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4718	49710.00		51521.00 Dr
Sep 13	By REBATE GIVEN + BROKER DEBIT		497.00	51024.00 Dr
Sep 13	By recd ag. bills @SI-SL/004718		49213.00	1811.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4819	14063.00		15874.00 Dr
Sep 17	By recd ag. bills @SI-SL/004819		13852.00	2022.00 Dr
Sep 17	By Rebate Given.		211.00	1811.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5276	176539.00		178350.00 Dr
Oct 06	By recd ag. bills @SI-SL/005276		173891.00	4459.00 Dr
Oct 06	By Rebate Given.		2648.00	1811.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5774	27445.00		29256.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5840	41168.00		70424.00 Dr
Oct 20	By recd ag. bills @SI-SL/005774		27034.00	43390.00 Dr
Oct 20	By Rebate Given.		411.00	42979.00 Dr
Oct 20	By recd ag. bills @SI-SL/005840		40551.00	2428.00 Dr
Oct 20	By Rebate Given.		617.00	1811.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6061	40342.00		42153.00 Dr
Oct 27	By REBATE GIVEN 3338,6061		1666.00	40487.00 Dr
Oct 27	By recd ag. bills @SI-SL/006061		39737.00	750.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6239	66361.00		67111.00 Dr
Nov 02	By recd ag. bills @SI-SL/006239		65366.00	1745.00 Dr
Nov 02	By Rebate Given.		995.00	750.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7388	66361.00		67111.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7463	66361.00		133472.00 Dr
Nov 26	By recd ag. bills @SI-SL/007388,@SI-SL/007463		130732.00	2740.00 Dr
Nov 26	By Rebate Given.		1990.00	750.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7699	65988.00		66738.00 Dr
Dec 02	By recd ag. bills @SI-SL/007699		64998.00	1740.00 Dr
Dec 02	By Rebate Given.		990.00	750.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 07	To Sales Bill No.SL/2023-24/7962	38317.00		39067.00 Dr
Dec 08	By recd ag. bills @SI-SL/007962		37742.00	1325.00 Dr
Dec 08	By Rebate Given.		575.00	750.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8057	50589.00		51339.00 Dr
Dec 12	By recd ag. bills @SI-SL/008057		49830.00	1509.00 Dr
Dec 12	By Rebate Given.		759.00	750.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8263	50589.00		51339.00 Dr
Dec 15	By recd ag. bills @SI-SL/008263		49830.00	1509.00 Dr
Dec 15	By Rebate Given.		759.00	750.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8396	63237.00		63987.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8491	129724.00		193711.00 Dr
Dec 19	By recd ag. bills @SI-SL/008396		62288.00	131423.00 Dr
Dec 19	By Rebate Given.		949.00	130474.00 Dr
Dec 21	By recd ag. bills @SI-SL/008491		127778.00	2696.00 Dr
Dec 21	By Rebate Given.		1946.00	750.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9240	95182.00		95932.00 Dr
Jan 11	By recd ag. bills @SI-SL/009240		93754.00	2178.00 Dr
Jan 11	By Rebate Given.		1428.00	750.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9646	67612.00		68362.00 Dr
Jan 23	By recd ag. bills @SI-SL/009646		66598.00	1764.00 Dr
Jan 23	By Rebate Given.		1014.00	750.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10018	66987.00		67737.00 Dr
Feb 07	By recd ag. bills @SI-SL/010018		65982.00	1755.00 Dr
Feb 07	By Rebate Given.		1005.00	750.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10218	66737.00		67487.00 Dr
Feb 10	By recd ag. bills @SI-SL/010218		65736.00	1751.00 Dr
Feb 10	By Rebate Given.		1001.00	750.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10409	66487.00		67237.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10595	66987.00		134224.00 Dr
Feb 16	By recd ag. bills @SI-SL/010409		65490.00	68734.00 Dr
Feb 16	By Rebate Given.		997.00	67737.00 Dr
Feb 18	By recd ag. bills @SI-SL/010595		65983.00	1754.00 Dr
Feb 18	By Rebate Given.		1004.00	750.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11117	103604.00		104354.00 Dr
Total		2156134.00	2051780.00	

Balance as on 31/03/2024 : 104354.00 Dr