

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-Feb-2024

MAHARAJA TRADING COMPANY NAGAR, NAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11064.00		11064.00 Dr
May 15	To Sales Bill No.SL/2023-24/1352	142724.00		153788.00 Dr
May 18	By recd ag. bills @SI-SL/001352		140600.00	13188.00 Dr
May 18	By Rebate Given.		2124.00	11064.00 Dr
May 23	To Sales Bill No.SL/2023-24/1554	135475.00		146539.00 Dr
May 25	To Sales Bill No.SL/2023-24/1632	147372.00		293911.00 Dr
Jun 01	By recd ag. bills @SI-SL/001554		133415.00	160496.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1932	40710.00		201206.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2086	199084.00		400290.00 Dr
Jun 07	By recd ag. bills @SI-SL/001632		145160.00	255130.00 Dr
Jun 14	By recd ag. bills @SI-SL/001932		40100.00	215030.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2454	130225.00		345255.00 Dr
Jun 20	By recd ag. bills @SI-SL/002086		196084.00	149171.00 Dr
Jun 20	By Rebate Given.		3000.00	146171.00 Dr
Jul 05	By recd ag. bills @SI-SL/002454		128250.00	17921.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3441	37606.00		55527.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3649	68613.00		124140.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3778	56309.00		180449.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4010	137724.00		318173.00 Dr
Aug 12	By recd ag. bills @SI-SL/003649		67613.00	250560.00 Dr
Aug 12	By Rebate Given.		1000.00	249560.00 Dr
Aug 12	By recd ag. bills @SI-SL/003441		37606.00	211954.00 Dr
Aug 18	By recd ag. bills @SI-SL/003778		55550.00	156404.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4398	58315.00		214719.00 Dr
Aug 29	By recd ag. bills @SI-SL/004010		135660.00	79059.00 Dr
Aug 29	By Rebate Given.		2064.00	76995.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4516	162799.00		239794.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4586	77588.00		317382.00 Dr
Sep 06	By recd ag. bills @SI-SL/004398		57440.00	259942.00 Dr
Sep 06	By Rebate Given.		875.00	259067.00 Dr
Sep 14	By RABATE BILL NO.1554,1632,1932,2454,3778, MANISH BHAIYA SE CONFIRM KIYA		7616.00	251451.00 Dr
Sep 15	By recd ag. bills @SI-SL/004516		160350.00	91101.00 Dr
Sep 15	By Rebate Given.		2449.00	88652.00 Dr
Oct 11	By recd ag. bills @SI-SL/004586		76425.00	12227.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6634	56210.00		68437.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6950	58315.00		126752.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7008	58210.00		184962.00 Dr
Nov 21	By recd ag. bills @SI-SL/006634,@SI-SL/006950		112810.00	72152.00 Dr
Nov 21	By Rebate Given.		1715.00	70437.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7727	165945.00		236382.00 Dr
Dec 01	To 40/- RATE SHORT BILL NO.-SL/2023-24/7727	12000.00		248382.00 Dr
Dec 07	By recd ag. bills @SI-SL/007008		57310.00	191072.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8732	52890.00		243962.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9611	67612.00		311574.00 Dr
Jan 19	By recd ag. bills @SI-SL/007727		150000.00	161574.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9669	117629.00		279203.00 Dr
Jan 23	By recd ag. bills		80050.00	199153.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/007727,1,@SI-SL/008732			
Jan 25	By recd ag. bills @SI-SL/009611		66600.00	132553.00 Dr
Jan 25	By Rebate Given.		1012.00	131541.00 Dr
Jan 31	By recd ag. bills @SI-SL/009669		115860.00	15681.00 Dr
Jan 31	By Rebate Given.		1769.00	13912.00 Dr
	Total	1994419.00	1980507.00	

Balance as on 31/03/2024 : 13912.00 Dr