

# 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**

06-Apr-2024

**SHRI MANGALAM MURALIPURA, MURLIPURA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/518	13625.00		13625.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/519	27250.00		40875.00 Dr
Apr 21	By recd ag. bills @SI-SL/000518		13557.00	27318.00 Dr
Apr 21	By Rebate Given.		68.00	27250.00 Dr
Apr 21	By recd ag. bills @SI-SL/000519		27114.00	136.00 Dr
Apr 21	By Rebate Given.		136.00	0.00 Cr
May 11	To Sales Bill No.SL/2023-24/1270	45642.00		45642.00 Dr
May 16	By recd ag. bills @SI-SL/001270		22707.00	22935.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1898	11321.00		34256.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/1992	11321.00		45577.00 Dr
Jun 08	By recd ag. bills @SI-SL/001270		22527.00	23050.00 Dr
Jun 08	By recd ag. bills @SI-SL/001898		11264.00	11786.00 Dr
Jun 08	By Rebate Given.		57.00	11729.00 Dr
Jun 08	By recd ag. bills @SI-SL/001992		11264.00	465.00 Dr
Jun 08	By Rebate Given.		57.00	408.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3710	33663.00		34071.00 Dr
Aug 10	By recd ag. bills @SI-SL/003710		33495.00	576.00 Dr
Aug 10	By Rebate Given.		168.00	408.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4435	54605.00		55013.00 Dr
Aug 31	By recd ag. bills @SI-SL/004435		53676.00	1337.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4477	70251.00		71588.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4658	16382.00		87970.00 Dr
Sep 08	By recd ag. bills @SI-SL/004477		69900.00	18070.00 Dr
Sep 08	By Rebate Given.		351.00	17719.00 Dr
Sep 14	By recd ag. bills @SI-SL/004658		16300.00	1419.00 Dr
Sep 14	By Rebate Given.		82.00	1337.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4818	32763.00		34100.00 Dr
Sep 22	By recd ag. bills @SI-SL/004818		32599.00	1501.00 Dr
Sep 22	By Rebate Given.		164.00	1337.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5034	116555.00		117892.00 Dr
Sep 30	By recd ag. bills @SI-SL/005034		115972.00	1920.00 Dr
Sep 30	By Rebate Given.		583.00	1337.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5248	54605.00		55942.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5385	69376.00		125318.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5416	68980.00		194298.00 Dr
Oct 09	By recd ag. bills @SI-SL/005248		54332.00	139966.00 Dr
Oct 09	By Rebate Given.		273.00	139693.00 Dr
Oct 13	By recd ag. bills @SI-SL/005385		69029.00	70664.00 Dr
Oct 13	By Rebate Given.		347.00	70317.00 Dr
Oct 13	By recd ag. bills @SI-SL/005416		68133.00	2184.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5697	56105.00		58289.00 Dr
Oct 20	By recd ag. bills @SI-SL/005697		55824.00	2465.00 Dr
Oct 20	By Rebate Given.		281.00	2184.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6473	56105.00		58289.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6600	53000.00		111289.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6660	13375.00		124664.00 Dr
Nov 10	By recd ag. bills @SI-SL/006473		55824.00	68840.00 Dr
Nov 10	By Rebate Given.		281.00	68559.00 Dr
Nov 10	By recd ag. bills @SI-SL/006600		52735.00	15824.00 Dr
Nov 10	By Rebate Given.		265.00	15559.00 Dr
Nov 10	By recd ag. bills @SI-SL/006660		13308.00	2251.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 10	By Rebate Given.		67.00	2184.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6917	56105.00		58289.00 Dr
Nov 22	By recd ag. bills @SI-SL/006917		55434.00	2855.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7579	44884.00		47739.00 Dr
Dec 02	By recd ag. bills @SI-SL/007579		44660.00	3079.00 Dr
Dec 02	By Rebate Given.		224.00	2855.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7857	70887.00		73742.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8046	5761.00		79503.00 Dr
Dec 11	By recd ag. bills @SI-SL/007857		70533.00	8970.00 Dr
Dec 11	By Rebate Given.		354.00	8616.00 Dr
Dec 11	By recd ag. bills @SI-SL/008046		5732.00	2884.00 Dr
Dec 11	By Rebate Given.		29.00	2855.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8345	40484.00		43339.00 Dr
Dec 22	By recd ag. bills @SI-SL/008345		40282.00	3057.00 Dr
Dec 22	By Rebate Given.		202.00	2855.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9238	40484.00		43339.00 Dr
Jan 12	By recd ag. bills @SI-SL/009238		40282.00	3057.00 Dr
Jan 12	By Rebate Given.		202.00	2855.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9561	40484.00		43339.00 Dr
Jan 29	By recd ag. bills @SI-SL/009561		40282.00	3057.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9907	40484.00		43541.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9934	80168.00		123709.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10101	15181.00		138890.00 Dr
Feb 06	By recd ag. bills @SI-SL/009934		79767.00	59123.00 Dr
Feb 06	By Rebate Given.		401.00	58722.00 Dr
Feb 06	By recd ag. bills @SI-SL/009907		40282.00	18440.00 Dr
Feb 06	By Rebate Given.		202.00	18238.00 Dr
Feb 12	By recd ag. bills @SI-SL/010101		15105.00	3133.00 Dr
Feb 12	By Rebate Given.		76.00	3057.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10684	51105.00		54162.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10863	51105.00		105267.00 Dr
Feb 26	By recd ag. bills @SI-SL/010684		50849.00	54418.00 Dr
Feb 26	By Rebate Given.		256.00	54162.00 Dr
Mar 07	By recd ag. bills @SI-SL/010863		50849.00	3313.00 Dr
Total		1342056.00	1338743.00	

Balance as on 31/03/2024 : 3313.00 Dr