

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
MALIRAM FLOOR PANSARI CHOTI CHAUPAD, JAIPUR

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	To Sales Bill No.SL/2023-24/7798	12821.00		12821.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7829	12821.00		25642.00 Dr
Dec 05	By Cash recd ag. bills @SI-SL/007798		12750.00	12892.00 Dr
Dec 05	By Rebate Given.		71.00	12821.00 Dr
Dec 08	By Cash recd ag. bills @SI-SL/007829		12750.00	71.00 Dr
Dec 08	By Rebate Given.		71.00	0.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/8427	25642.00		25642.00 Dr
Dec 22	By Cash recd ag. bills @SI-SL/008427		20000.00	5642.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8676	25642.00		31284.00 Dr
Dec 23	By Cash recd ag. bills @SI-SL/008427		5510.00	25774.00 Dr
Dec 23	By Rebate Given.		132.00	25642.00 Dr
Dec 25	By Cash recd ag. bills @SI-SL/008676		15000.00	10642.00 Dr
Dec 26	By Cash recd ag. bills @SI-SL/008676		10510.00	132.00 Dr
Dec 26	By Rebate Given.		132.00	0.00 Cr
Dec 30	To Sales Bill No.SL/2023-24/8919	25642.00		25642.00 Dr
Jan 01	By Cash recd ag. bills @SI-SL/008919		15000.00	10642.00 Dr
Jan 02	By Cash recd ag. bills @SI-SL/008919		10510.00	132.00 Dr
Jan 02	By Rebate Given.		132.00	0.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9098	25642.00		25642.00 Dr
Jan 08	By Cash recd ag. bills @SI-SL/009098		20000.00	5642.00 Dr
Jan 09	By Cash recd ag. bills @SI-SL/009098		5510.00	132.00 Dr
Jan 09	By Rebate Given.		132.00	0.00 Cr
Jan 13	To Sales Bill No.SL/2023-24/9440	19231.00		19231.00 Dr
Jan 17	By Cash recd ag. bills @SI-SL/009440		19135.00	96.00 Dr
Jan 17	By Rebate Given.		96.00	0.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/9554	4860.00		4860.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9570	14581.00		19441.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9672	49694.00		69135.00 Dr
Jan 24	By Cash recd ag. bills @SI-SL/009554,@SI-SL/009570		19345.00	49790.00 Dr
Jan 24	By Rebate Given.		96.00	49694.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9722	5110.00		54804.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9762	40484.00		95288.00 Dr
Jan 27	By Cash recd ag. bills @SI-SL/009672		20000.00	75288.00 Dr
Jan 28	By Cash recd ag. bills @SI-SL/009672		20000.00	55288.00 Dr
Jan 29	By Cash recd ag. bills @SI-SL/009672		9450.00	45838.00 Dr
Jan 29	By Rebate Given.		244.00	45594.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	By Cash recd ag. bills @SI-SL/009762		15000.00	30594.00 Dr
Feb 02	By Cash recd ag. bills @SI-SL/009722		5084.00	25510.00 Dr
Feb 02	By Rebate Given.		26.00	25484.00 Dr
Feb 03	By Cash recd ag. bills @SI-SL/009762		20000.00	5484.00 Dr
Feb 04	By Cash recd ag. bills @SI-SL/009762		5280.00	204.00 Dr
Feb 04	By Rebate Given.		204.00	0.00 Cr
Feb 05	To Sales Bill No.SL/2023-24/10053	14250.00		14250.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10127	32000.00		46250.00 Dr
Feb 08	By Cash recd ag. bills @SI-SL/010127		20000.00	26250.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10255	19342.00		45592.00 Dr
Feb 09	By Cash recd ag. bills @SI-SL/010127		11840.00	33752.00 Dr
Feb 09	By Rebate Given.		160.00	33592.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10371	12821.00		46413.00 Dr
Feb 13	By Cash recd ag. bills @SI-SL/010053		14180.00	32233.00 Dr
Feb 13	By Rebate Given.		70.00	32163.00 Dr
Feb 14	By Cash recd ag. bills @SI-SL/010255		19250.00	12913.00 Dr
Feb 14	By Rebate Given.		92.00	12821.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10642	14250.00		27071.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10643	11100.00		38171.00 Dr
Feb 19	By Cash recd ag. bills @SI-SL/010371		12750.00	25421.00 Dr
Feb 19	By Rebate Given.		71.00	25350.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10832	14125.00		39475.00 Dr
Feb 26	By Cash recd ag. bills @SI-SL/010642		14180.00	25295.00 Dr
Feb 26	By Rebate Given.		70.00	25225.00 Dr
Feb 27	To Sales Bill No.SL/2023-24/10884	20442.00		45667.00 Dr
Feb 27	By Cash recd ag. bills @SI-SL/010643		11050.00	34617.00 Dr
Feb 27	By Rebate Given.		50.00	34567.00 Dr
Feb 28	By Cash recd ag. bills @SI-SL/010884		20340.00	14227.00 Dr
Feb 28	By Rebate Given.		102.00	14125.00 Dr
Total		400500.00	386375.00	

Balance as on 31/03/2024 : 14125.00 Dr