

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

30-Mar-2024

MEENAXI TRADERS BANDIKUI, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	121020.00		121020.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/272	92817.00		213837.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/406	224841.00		438678.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/498	54590.00		493268.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/714	108421.00		601689.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/803	28295.00		629984.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/807	57210.00		687194.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/921	134305.00		821499.00 Dr
May 01	By recd ag. bills @SI-SL/011683,@SI-SL/000272		200000.00	621499.00 Dr
May 02	By recd ag. bills @SI-SL/000272,@SI-SL/000406		200000.00	421499.00 Dr
May 12	To Sales Bill No.SL/2023-24/1296	37795.00		459294.00 Dr
May 23	By recd ag. bills @SI-SL/000406,@SI-SL/000498,@S I-SL/000714		200000.00	259294.00 Dr
May 23	By Rebate Given.		931.00	258363.00 Dr
May 31	By recd ag. bills @SI-SL/000803,@SI-SL/000807,@S I-SL/000921		100000.00	158363.00 Dr
Jun 09	By recd ag. bills @SI-SL/000921		100000.00	58363.00 Dr
Jun 12	By REBATE GIVEN AGST.REBATE IS 1.5/- BUT PARTY CUT 1/- IN BILL FOR LATE PAYMENT .		9159.00	49204.00 Dr
Jun 12	By recd ag. bills @SI-SL/000921,@SI-SL/001296		49204.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2023-24/2311	15505.00		15505.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2826	12213.00		27718.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2827	15642.00		43360.00 Dr
Jul 11	By recd ag. bills @SI-SL/002311		15350.00	28010.00 Dr
Jul 11	By Rebate Given.		155.00	27855.00 Dr
Jul 17	By recd ag. bills @SI-SL/002827		15486.00	12369.00 Dr
Jul 17	By recd ag. bills @SI-SL/002826		12091.00	278.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3883	52979.00		53257.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3905	15642.00		68899.00 Dr
Aug 26	By recd ag. bills @SI-SL/003883		52450.00	16449.00 Dr
Sep 13	By recd ag. bills @SI-SL/003905		15642.00	807.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5758	14084.00		14891.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6567	50710.00		65601.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6945	14084.00		79685.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7252	84496.00		164181.00 Dr
Nov 22	By recd ag. bills @SI-SL/005758		14084.00	150097.00 Dr
Nov 22	By recd ag. bills @SI-SL/006567		50203.00	99894.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7392	34045.00		133939.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7398	20445.00		154384.00 Dr
Nov 23	By Sales Retn No.		34045.00	120339.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7487	26545.00		146884.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7514	51510.00		198394.00 Dr
Nov 28	By recd ag. bills @SI-SL/007398		20140.00	178254.00 Dr
Nov 28	By Rebate Given.		305.00	177949.00 Dr
Nov 28	By recd ag. bills @SI-SL/007487		25895.00	152054.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 29	To Sales Bill No.SL/2023-24/7640	73718.00		225772.00 Dr
Nov 29	By recd ag. bills @SI-SL/007514		50000.00	175772.00 Dr
Dec 20	By recd ag. bills @SI-SL/006945,@SI-SL/007252		60000.00	115772.00 Dr
Dec 29	By recd ag. bills @SI-SL/007252		35000.00	80772.00 Dr
Feb 26	By Sales Retn No.		14084.00	66688.00 Dr
Mar 28	By recd ag. bills @SI-SL/007640		50000.00	16688.00 Dr
Total		1340912.00	1324224.00	

Balance as on 31/03/2024 : 16688.00 Dr