

# 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**

03-Apr-2024

**BANSAL TRADERS KUCHAMAN, KUCHAMAN**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7732.00		7732.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6499	105420.00		113152.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6563	105420.00		218572.00 Dr
Nov 07	By recd ag. bills @SI-SL/006499		103838.00	114734.00 Dr
Nov 07	By Rebate Given.		1582.00	113152.00 Dr
Nov 15	By REBATE GIVEN		1582.00	111570.00 Dr
Nov 15	By recd ag. bills @SI-SL/006563		103838.00	7732.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7473	54210.00		61942.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7547	104420.00		166362.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7636	59415.00		225777.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7692	225250.00		451027.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7769	63852.00		514879.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7887	159031.00		673910.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8286	146504.00		820414.00 Dr
Dec 16	By recd ag. bills @SI-SL/007473		53396.00	767018.00 Dr
Dec 17	By recd ag. bills @SI-SL/007547		102853.00	664165.00 Dr
Dec 18	By recd ag. bills @SI-SL/007636		58523.00	605642.00 Dr
Dec 19	By recd ag. bills @SI-SL/007769		62895.00	542747.00 Dr
Dec 23	By recd ag. bills @SI-SL/008286		144306.00	398441.00 Dr
Dec 23	By Rebate Given.		2198.00	396243.00 Dr
Dec 25	By recd ag. bills @SI-SL/007692		221871.00	174372.00 Dr
	PAWAN KUMAR			
Dec 26	By REBATE GIVEN		9995.00	164377.00 Dr
	7473,7547,7636,7692,7769,7887			
Dec 26	By recd ag. bills @SI-SL/007887		156645.00	7732.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9250	10110.00		17842.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9251	10209.00		28051.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9359	430837.00		458888.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9405	271052.00		729940.00 Dr
Jan 13	By recd ag. bills @SI-SL/009250		9958.00	719982.00 Dr
Jan 13	By recd ag. bills @SI-SL/009251		10055.00	709927.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9918	52210.00		762137.00 Dr
Feb 03	By REBATE GIVEN		4066.00	758071.00 Dr
Feb 03	By recd ag. bills @SI-SL/009405		266986.00	491085.00 Dr
Feb 04	By recd ag. bills @SI-SL/009359		24374.00	466711.00 Dr
Feb 04	By recd ag. bills @SI-SL/009359		200000.00	266711.00 Dr
Feb 04	By recd ag. bills @SI-SL/009359		200000.00	66711.00 Dr
Feb 13	To Sales Bill	32295.00		99006.00 Dr
	No.SL/2023-24/10458			
Feb 24	By REBATE GIVEN		485.00	98521.00 Dr
Feb 24	By recd ag. bills @SI-SL/010458		31810.00	66711.00 Dr
Feb 27	To Sales Bill	23084.00		89795.00 Dr
	No.SL/2023-24/10891			
Mar 02	To Sales Bill	295058.00		384853.00 Dr
	No.SL/2023-24/11034			
Mar 04	To Sales Bill	171946.00		556799.00 Dr
	No.SL/2023-24/11118			
Mar 06	By recd ag. bills @SI-SL/010891		22737.00	534062.00 Dr
Mar 06	By Rebate Given.		347.00	533715.00 Dr
Mar 09	By recd ag. bills @SI-SL/011118		169366.00	364349.00 Dr
Mar 09	By Rebate Given.		2580.00	361769.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 11	To Sales Bill No.SL/2023-24/11325	171631.00		533400.00 Dr
Mar 15	To Sales Bill No.SL/2023-24/11444	22884.00		556284.00 Dr
Mar 17	By REBATE GIVEN		344.00	555940.00 Dr
Mar 17	By REBATE GIVEN		2575.00	553365.00 Dr
Mar 17	By REBATE GIVEN		784.00	552581.00 Dr
Mar 17	By recd ag. bills @SI-SL/009918		51426.00	501155.00 Dr
Mar 17	By recd ag. bills @SI-SL/011325		169056.00	332099.00 Dr
Mar 17	By recd ag. bills @SI-SL/011444		22540.00	309559.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/11494	34326.00		343885.00 Dr
Mar 20	By recd ag. bills @SI-SL/011494		33811.00	310074.00 Dr
Mar 20	By Rebate Given.		515.00	309559.00 Dr
Mar 27	By recd ag. bills @SI-SL/011034		290632.00	18927.00 Dr
Mar 29	By recd ag. bills @SI-SL/011034		4426.00	14501.00 Dr
Total		2556896.00	2542395.00	

Balance as on 31/03/2024 : 14501.00 Dr