

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
KANHAIYALAL KAILASH CHAND JAIN, KISHANGARH

12-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	248417.00		248417.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000031	136422.00		384839.00 Dr
Apr 04	By recd ag. bills @SI-SL/000031		134382.00	250457.00 Dr
Apr 04	By Rebate Given.		2040.00	248417.00 Dr
May 13	To Sales Bill No.SL/2023-24/1334	146474.00		394891.00 Dr
May 15	By recd ag. bills @SI-SL/001334		143825.00	251066.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3312	142223.00		393289.00 Dr
Jul 24	By recd ag. bills @SI-SL/003312		139385.00	253904.00 Dr
Jul 24	By Rebate Given.		2838.00	251066.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3529	165268.00		416334.00 Dr
Jul 27	By recd ag. bills @SI-SL/003529		161968.00	254366.00 Dr
Jul 27	By Rebate Given.		3300.00	251066.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5046	101663.00		352729.00 Dr
Sep 25	By recd ag. bills @SI-SL/005046		91180.00	261549.00 Dr
Sep 27	By recd ag. on A/c.		100145.00	161404.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5705	90779.00		252183.00 Dr
Oct 18	By recd ag. bills @SI-SL/005705		89420.00	162763.00 Dr
Oct 18	By Rebate Given.		1359.00	161404.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6159	130073.00		291477.00 Dr
Oct 31	By recd ag. bills @SI-SL/006159		130073.00	161404.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6409	276050.00		437454.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6434	25157.00		462611.00 Dr
Nov 04	By recd ag. bills @SI-SL/006409,@SI-SL/006434		296690.00	165921.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6835	1060819.00		1226740.00 Dr
Nov 17	By recd ag. bills @SI-SL/006835		1060819.00	165921.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7099	524148.00		690069.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7190	266049.00		956118.00 Dr
Nov 21	By recd ag. bills @SI-SL/007099		524148.00	431970.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7352	729871.00		1161841.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7353	10286.00		1172127.00 Dr
Nov 23	By recd ag. bills @SI-SL/007190		262060.00	910067.00 Dr
Nov 23	By Rebate Given.		3989.00	906078.00 Dr
Nov 30	By recd ag. bills @SI-SL/007352,@SI-SL/007353		740157.00	165921.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7921	249159.00		415080.00 Dr
Dec 08	By recd ag. bills @SI-SL/007921		249159.00	165921.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8054	252946.00		418867.00 Dr
Dec 12	By recd ag. bills @SI-SL/008054		247890.00	170977.00 Dr
Dec 12	By Rebate Given.		5056.00	165921.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8351	126473.00		292394.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8394	126473.00		418867.00 Dr
Dec 16	By recd ag. bills @SI-SL/008351		123950.00	294917.00 Dr
Dec 16	By Rebate Given.		2523.00	292394.00 Dr
Dec 18	By recd ag. bills @SI-SL/008394		124210.00	168184.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9138	26158.00		194342.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9194	758915.00		953257.00 Dr
Jan 08	By recd ag. bills @SI-SL/009138		25770.00	927487.00 Dr
Jan 08	By Rebate Given.		388.00	927099.00 Dr
Jan 11	By recd ag. bills @SI-SL/009194		747605.00	179494.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 11	By Rebate Given.		11310.00	168184.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9500	39797.00		207981.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9514	198984.00		406965.00 Dr
Jan 18	By recd ag. bills @SI-SL/009500,@SI-SL/009514		238281.00	168684.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9899	294100.00		462784.00 Dr
Feb 02	By recd ag. bills @SI-SL/009899		294100.00	168684.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10015	530459.00		699143.00 Dr
Feb 06	By recd ag. bills @SI-SL/010015		530459.00	168684.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10213	149954.00		318638.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10254	475372.00		794010.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10326	49122.00		843132.00 Dr
Total		7331611.00	6488479.00	

Balance as on 31/03/2024 : 843132.00 Dr