

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

09-May-2024

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2023-24/469	136475.00		136475.00 Dr
Apr 19	By recd ag. bills @SI-SL/000469		134430.00	2045.00 Dr
Apr 19	By Rebate Given.		2045.00	0.00 Cr
May 01	To Sales Bill No.SL/2023-24/1007	28710.00		28710.00 Dr
May 03	By recd ag. bills @SI-SL/001007		28570.00	140.00 Dr
May 03	By Rebate Given.		140.00	0.00 Cr
May 06	To Sales Bill No.SL/2023-24/1165	147725.00		147725.00 Dr
May 11	By recd ag. bills @SI-SL/001165		145510.00	2215.00 Dr
May 11	By Rebate Given.		2215.00	0.00 Cr
May 13	To Sales Bill No.SL/2023-24/1341	114421.00		114421.00 Dr
May 18	By recd ag. bills @SI-SL/001341		113850.00	571.00 Dr
May 18	By Rebate Given.		571.00	0.00 Cr
May 23	To Sales Bill No.SL/2023-24/1551	135974.00		135974.00 Dr
May 23	To Sales Bill No.SL/2023-24/1552	169231.00		305205.00 Dr
May 25	By REBATE AND 3/- RATE DIFF. FOR IND CONFIRM MANISH BHAYA		2804.00	302401.00 Dr
May 25	By recd ag. bills @SI-SL/001551		133170.00	169231.00 Dr
May 25	By recd ag. bills @SI-SL/001552		168385.00	846.00 Dr
May 25	By Rebate Given.		846.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/2016	129505.00		129505.00 Dr
Jun 08	By recd ag. bills @SI-SL/002016		127560.00	1945.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2263	117062.00		119007.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2304	95778.00		214785.00 Dr
Jun 13	By recd ag. bills @SI-SL/002263		116480.00	98305.00 Dr
Jun 13	By Rebate Given.		582.00	97723.00 Dr
Jun 16	By recd ag. bills @SI-SL/002304		95300.00	2423.00 Dr
Jun 16	By Rebate Given.		478.00	1945.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2568	31295.00		33240.00 Dr
Jun 22	By recd ag. bills @SI-SL/002568		31140.00	2100.00 Dr
Jun 22	By Rebate Given.		155.00	1945.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3184	285449.00		287394.00 Dr
Jul 15	By recd ag. bills @SI-SL/003184		284075.00	3319.00 Dr
Jul 15	By Rebate Given.		1374.00	1945.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3722	45710.00		47655.00 Dr
Aug 04	By recd ag. bills @SI-SL/003722		45482.00	2173.00 Dr
Aug 04	By Rebate Given.		228.00	1945.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3819	91419.00		93364.00 Dr
Aug 05	By recd ag. on A/c.		192375.00	99011.00 Cr
Aug 08	To Sales Bill No.SL/2023-24/3884	124085.00		25074.00 Dr
Aug 08	By recd ag. bills @SI-SL/003819		90962.00	65888.00 Cr
Aug 08	By Rebate Given.		457.00	66345.00 Cr
Aug 12	By recd ag. bills @SI-SL/003884		122225.00	188570.00 Cr
Aug 12	By Rebate Given.		1860.00	190430.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4110	133224.00		57206.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/4159	58210.00		1004.00 Dr
Aug 21	By recd ag. bills @SI-SL/004110		131225.00	130221.00 Cr
Aug 21	By Rebate Given.		1999.00	132220.00 Cr
Aug 21	By recd ag. bills @SI-SL/004159		57950.00	190170.00 Cr
Aug 21	By Rebate Given.		260.00	190430.00 Cr
Aug 28	To Sales Bill No.SL/2023-24/4404	137724.00		52706.00 Cr
Sep 04	By recd ag. bills @SI-SL/004404		135660.00	188366.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 04	By Rebate Given.		2064.00	190430.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4650	209031.00		18601.00 Dr
Sep 11	By recd ag. bills @SI-SL/004650		209031.00	190430.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/4945	19726.00		170704.00 Cr
Sep 22	To Sales Bill No.SL/2023-24/4969	113667.00		57037.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5043	210336.00		153299.00 Dr
Sep 26	By recd ag. bills @SI-SL/004945,@SI-SL/004969		132700.00	20599.00 Dr
Sep 29	By recd ag. bills @SI-SL/005043		207180.00	186581.00 Cr
Sep 29	By Rebate Given.		3156.00	189737.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5168	197681.00		7944.00 Dr
Oct 05	By recd ag. bills @SI-SL/005168		196700.00	188756.00 Cr
Oct 05	By Rebate Given.		981.00	189737.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/5494	208463.00		18726.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5511	40968.00		59694.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5667	10363.00		70057.00 Dr
Oct 16	By REBATE GIVEN		3331.00	66726.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5713	31089.00		97815.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5714	248714.00		346529.00 Dr
Oct 16	By recd ag. bills @SI-SL/005494		200000.00	146529.00 Dr
Oct 16	By recd ag. on A/c.		46100.00	100429.00 Dr
Oct 19	By Sales Retn No.		74548.00	25881.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5955	26158.00		52039.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5979	63210.00		115249.00 Dr
Oct 26	By recd ag. bills @SI-SL/005667,@SI-SL/005713,@SI-SL/005714,@SI-SL/005955,@SI-SL/005979		373840.00	258591.00 Cr
Oct 26	By Rebate Given.		5694.00	264285.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6350	66361.00		197924.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6580	261471.00		63547.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6749	313261.00		376808.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6875	753195.00		1130003.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6881	21002.00		1151005.00 Dr
Nov 16	By recd ag. bills @SI-SL/006875		500000.00	651005.00 Dr
Nov 25	By recd ag. bills @SI-SL/006350,@SI-SL/006580,@SI-SL/006749		500000.00	151005.00 Dr
Nov 25	By recd ag. bills @SI-SL/006749,@SI-SL/006875		200000.00	48995.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7534	67211.00		18216.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7837	128974.00		147190.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7839	67211.00		214401.00 Dr
Dec 08	By recd ag. bills @SI-SL/006875,@SI-SL/006881,@SI-SL/007534,@SI-SL/007837		300000.00	85599.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8052	126565.00		40966.00 Dr
Dec 16	By REBATE GIVEN BILLS 6350 TO 8052		23157.00	17809.00 Dr
Dec 16	By recd ag. bills @SI-SL/007837,@SI-SL/007839,@SI-SL/008052		203500.00	185691.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/8487	251877.00		66186.00 Dr
Dec 23	By recd ag. bills @SI-SL/008487		251877.00	185691.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 04	To Sales Bill No.SL/2023-24/9071	24683.00		161008.00 Cr
Jan 09	By recd ag. bills @SI-SL/009071		24080.00	185088.00 Cr
Jan 09	By Rebate Given.		603.00	185691.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/9582	25657.00		160034.00 Cr
Jan 21	By recd ag. bills @SI-SL/009582		25270.00	185304.00 Cr
Jan 21	By Rebate Given.		387.00	185691.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/9668	20484.00		165207.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/9765	271322.00		106115.00 Dr
Jan 30	By recd ag. on A/c.		99120.00	6995.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9915	28589.00		35584.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10007	25157.00		60741.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10542	262949.00		323690.00 Dr
Feb 15	By recd ag. bills @SI-SL/009915,@SI-SL/010007		51950.00	271740.00 Dr
Feb 15	By Rebate Given.		1796.00	269944.00 Dr
Feb 19	By recd ag. bills @SI-SL/010542		262949.00	6995.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/11602	129505.00		136500.00 Dr
Mar 23	By recd ag. bills @SI-SL/011602		129505.00	6995.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11695	22465.00		29460.00 Dr
Mar 31	By RATE DIFF. REBATE GIVEN FOR SAMPLE BALTI		465.00	28995.00 Dr
Mar 31	By recd ag. bills @SI-SL/011695		22000.00	6995.00 Dr
Total		6229342.00	6222347.00	

Balance as on 31/03/2024 : 6995.00 Dr