

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

16-Mar-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
Total		2522570.00	1966286.00	

Balance as on 31/03/2024 : 556284.00 Dr