

# 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**

02-Apr-2024

**ANAND TRADERS , SABALGARH, SABALGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 16	To Sales Bill No.SL/2023-24/4101	71710.00		71710.00 Dr
Aug 22	By recd ag. bills @SI-SL/004101		71351.00	359.00 Dr
Aug 22	By Rebate Given.		359.00	0.00 Cr
Sep 11	To Sales Bill No.SL/2023-24/4723	31295.00		31295.00 Dr
Sep 21	By recd ag. bills @SI-SL/004723		31138.00	157.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5990	31795.00		31952.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5996	46926.00		78878.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6156	53089.00		131967.00 Dr
Oct 30	By recd ag. bills @SI-SL/005990,@SI-SL/005996		78327.00	53640.00 Dr
Oct 30	By Rebate Given.		394.00	53246.00 Dr
Nov 05	By recd ag. bills @SI-SL/006156		52823.00	423.00 Dr
Nov 05	By Rebate Given.		266.00	157.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8065	42067.00		42224.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8066	50589.00		92813.00 Dr
Dec 14	By recd ag. bills @SI-SL/008065,@SI-SL/008066		92193.00	620.00 Dr
Dec 14	By Rebate Given.		463.00	157.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8361	50589.00		50746.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8496	51890.00		102636.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8559	28578.00		131214.00 Dr
Dec 21	By recd ag. bills @SI-SL/008361		50336.00	80878.00 Dr
Dec 21	By Rebate Given.		253.00	80625.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8765	58568.00		139193.00 Dr
Dec 27	By recd ag. bills @SI-SL/008496,@SI-SL/008559		80065.00	59128.00 Dr
Dec 27	By Rebate Given.		403.00	58725.00 Dr
Jan 02	By recd ag. bills @SI-SL/008765		58275.00	450.00 Dr
Jan 02	By Rebate Given.		293.00	157.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9172	24658.00		24815.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9448	29045.00		53860.00 Dr
Jan 13	By recd ag. bills @SI-SL/009172		24535.00	29325.00 Dr
Jan 13	By Rebate Given.		123.00	29202.00 Dr
Jan 20	By recd ag. bills @SI-SL/009448		28900.00	302.00 Dr
Jan 20	By Rebate Given.		145.00	157.00 Dr
Jan 31	By REBAT		157.00	0.00 Cr
Feb 06	To Sales Bill No.SL/2023-24/10132	40889.00		40889.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10191	28295.00		69184.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10225	25284.00		94468.00 Dr
Feb 10	By recd ag. bills @SI-SL/010132		40684.00	53784.00 Dr
Feb 10	By Rebate Given.		205.00	53579.00 Dr
Feb 10	By recd ag. bills @SI-SL/010191		28153.00	25426.00 Dr
Feb 10	By Rebate Given.		142.00	25284.00 Dr
Feb 18	By recd ag. bills @SI-SL/010225		25157.00	127.00 Dr
Feb 18	By Rebate Given.		127.00	0.00 Cr
Feb 23	To Sales Bill No.SL/2023-24/10771	25316.00		25316.00 Dr
Feb 24	To Sales Bill	26484.00		51800.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10811			
Feb 27	By recd ag. bills @SI-SL/010771		25189.00	26611.00 Dr
Feb 27	By Rebate Given.		127.00	26484.00 Dr
Feb 27	By recd ag. bills @SI-SL/010811		26351.00	133.00 Dr
Feb 27	By Rebate Given.		133.00	0.00 Cr
Mar 15	To Sales Bill	27658.00		27658.00 Dr
	No.SL/2023-24/11449			
Mar 21	By recd ag. bills @SI-SL/011449		27519.00	139.00 Dr
Mar 21	By Rebate Given.		139.00	0.00 Cr
Mar 23	To Sales Bill	54710.00		54710.00 Dr
	No.SL/2023-24/11649			
Mar 28	To Sales Bill	52008.00		106718.00 Dr
	No.SL/2023-24/11756			
Mar 29	By recd ag. bills @SI-SL/011649		54436.00	52282.00 Dr
Mar 29	By Rebate Given.		274.00	52008.00 Dr
Total		851443.00	799435.00	

Balance as on 31/03/2024 : 52008.00 Dr