

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-Mar-2024

RAM NIWAS RAKESH KUMAR, NARNAUL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/531	27295.00		27295.00 Dr
Apr 28	By recd ag. bills @SI-SL/000531		27159.00	136.00 Dr
Apr 28	By Rebate Given.		136.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2023-24/955	28795.00		28795.00 Dr
May 08	To Sales Bill No.SL/2023-24/1198	29545.00		58340.00 Dr
May 08	By recd ag. bills @SI-SL/000955		28651.00	29689.00 Dr
May 08	By Rebate Given.		144.00	29545.00 Dr
May 16	By recd ag. bills @SI-SL/001198		29347.00	198.00 Dr
May 16	By Rebate Given.		198.00	0.00 Cr
May 20	To Sales Bill No.SL/2023-24/1484	27295.00		27295.00 Dr
May 30	By recd ag. bills @SI-SL/001484		27158.00	137.00 Dr
May 30	By Rebate Given.		137.00	0.00 Cr
Jun 02	To Sales Bill No.SL/2023-24/1905	26295.00		26295.00 Dr
Jun 12	By recd ag. bills @SI-SL/001905		26160.00	135.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2291	26195.00		26330.00 Dr
Jun 19	By recd ag. bills @SI-SL/002291		26064.00	266.00 Dr
Jun 19	By Rebate Given.		131.00	135.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2909	14147.00		14282.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3062	14022.00		28304.00 Dr
Jul 07	By recd ag. bills @SI-SL/002909		14075.00	14229.00 Dr
Jul 07	By Rebate Given.		72.00	14157.00 Dr
Jul 17	By recd ag. bills @SI-SL/003062		13951.00	206.00 Dr
Jul 17	By Rebate Given.		71.00	135.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3313	28645.00		28780.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3653	27545.00		56325.00 Dr
Jul 31	By recd ag. bills @SI-SL/003313		28501.00	27824.00 Dr
Aug 07	By recd ag. bills @SI-SL/003653		27407.00	417.00 Dr
Aug 07	By Rebate Given.		138.00	279.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4268	28045.00		28324.00 Dr
Aug 28	By recd ag. bills @SI-SL/004268		27900.00	424.00 Dr
Aug 28	By Rebate Given.		145.00	279.00 Dr
Sep 19	By REBATE GIVEN CONFIRM BY MANISH BHAIYA SE		278.00	1.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6116	27295.00		27296.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6561	26545.00		53841.00 Dr
Nov 14	By recd ag. bills @SI-SL/006561		26412.00	27429.00 Dr
Nov 14	By Rebate Given.		133.00	27296.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6973	13147.00		40443.00 Dr
Nov 20	By recd ag. bills @SI-SL/006116		27255.00	13188.00 Dr
Nov 24	By REBATE BILL NO 6973		40.00	13148.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7442	26545.00		39693.00 Dr
Nov 29	By recd ag. bills @SI-SL/006973		13081.00	26612.00 Dr
Dec 01	By recd ag. bills @SI-SL/007442		26412.00	200.00 Dr
Dec 01	By Rebate Given.		133.00	67.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8970	26945.00		27012.00 Dr
Jan 08	By recd ag. bills @SI-SL/008970		26810.00	202.00 Dr
Jan 08	By Rebate Given.		135.00	67.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9284	27045.00		27112.00 Dr
Jan 15	By recd ag. bills @SI-SL/009284		26910.00	202.00 Dr
Jan 15	By Rebate Given.		135.00	67.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9948	27045.00		27112.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 09	By recd ag. bills @SI-SL/009948		27005.00	107.00 Dr
Feb 13	To Sales Bill No.SL/2023-24/10447	26695.00		26802.00 Dr
Feb 20	By recd ag. bills @SI-SL/010447		26562.00	240.00 Dr
Feb 20	By Rebate Given.		133.00	107.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11112	26545.00		26652.00 Dr
Total		505631.00	478979.00	

Balance as on 31/03/2024 : 26652.00 Dr