

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

07-Mar-2024

PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| May 15 | To Sales Bill No.SL/2023-24/1360 | 142724.00 | | 142724.00 Dr |
| May 15 | To Sales Bill No.SL/2023-24/1362 | 71390.00 | | 214114.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001360,@SI-SL/001362 | | 211252.00 | 2862.00 Dr |
| May 17 | By Rebate Given. | | 713.00 | 2149.00 Dr |
| Jun 14 | To Sales Bill No.SL/2023-24/2345 | 128974.00 | | 131123.00 Dr |
| Jun 15 | By recd ag. bills @SI-SL/002345 | | 127250.00 | 3873.00 Dr |
| Jun 15 | By Rebate Given. | | 1724.00 | 2149.00 Dr |
| Jun 21 | To Sales Bill No.SL/2023-24/2592 | 199084.00 | | 201233.00 Dr |
| Jun 23 | By recd ag. bills @SI-SL/002592 | | 196422.00 | 4811.00 Dr |
| Jun 23 | By Rebate Given. | | 2662.00 | 2149.00 Dr |
| Aug 04 | To Sales Bill No.SL/2023-24/3776 | 138474.00 | | 140623.00 Dr |
| Aug 04 | To Sales Bill No.SL/2023-24/3779 | 71112.00 | | 211735.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003776 | | 136622.00 | 75113.00 Dr |
| Aug 05 | By Rebate Given. | | 1852.00 | 73261.00 Dr |
| Aug 10 | By recd ag. bills @SI-SL/003779 | | 70161.00 | 3100.00 Dr |
| Aug 10 | By Rebate Given. | | 951.00 | 2149.00 Dr |
| Sep 05 | To Sales Bill No.SL/2023-24/4578 | 287946.00 | | 290095.00 Dr |
| Sep 06 | By recd ag. bills @SI-SL/004578 | | 284096.00 | 5999.00 Dr |
| Sep 06 | By Rebate Given. | | 3850.00 | 2149.00 Dr |
| Oct 04 | To Sales Bill No.SL/2023-24/5268 | 77631.00 | | 79780.00 Dr |
| Oct 06 | By recd ag. bills @SI-SL/005268 | | 76531.00 | 3249.00 Dr |
| Oct 20 | To Sales Bill No.SL/2023-24/5880 | 68237.00 | | 71486.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005880 | | 67325.00 | 4161.00 Dr |
| Oct 27 | To Sales Bill No.SL/2023-24/6164 | 66361.00 | | 70522.00 Dr |
| Oct 30 | To Sales Bill No.SL/2023-24/6241 | 66361.00 | | 136883.00 Dr |
| Nov 01 | By recd ag. bills @SI-SL/006164,@SI-SL/006241 | | 130948.00 | 5935.00 Dr |
| Nov 01 | By Rebate Given. | | 1774.00 | 4161.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6969 | 197211.00 | | 201372.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6970 | 73863.00 | | 275235.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/006970 | | 72878.00 | 202357.00 Dr |
| Nov 20 | By Rebate Given. | | 985.00 | 201372.00 Dr |
| Nov 20 | By recd ag. bills @SI-SL/006969 | | 194574.00 | 6798.00 Dr |
| Nov 20 | By Rebate Given. | | 2637.00 | 4161.00 Dr |
| Dec 01 | To Sales Bill No.SL/2023-24/7757 | 197211.00 | | 201372.00 Dr |
| Dec 05 | By recd ag. bills @SI-SL/007757 | | 193825.00 | 7547.00 Dr |
| Dec 05 | By Rebate Given. | | 3386.00 | 4161.00 Dr |
| Dec 11 | To Sales Bill No.SL/2023-24/8126 | 112179.00 | | 116340.00 Dr |
| Dec 12 | By recd ag. bills @SI-SL/008126 | | 110679.00 | 5661.00 Dr |
| Dec 12 | By Rebate Given. | | 1500.00 | 4161.00 Dr |
| Dec 23 | To Sales Bill No.SL/2023-24/8684 | 196459.00 | | 200620.00 Dr |
| Dec 25 | By recd ag. bills @SI-SL/008684 | | 193832.00 | 6788.00 Dr |
| Dec 25 | By Rebate Given. | | 2627.00 | 4161.00 Dr |
| Jan 03 | To Sales Bill No.SL/2023-24/9062 | 145225.00 | | 149386.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/009062 | | 143283.00 | 6103.00 Dr |
| Jan 05 | By Rebate Given. | | 1942.00 | 4161.00 Dr |
| Jan 17 | To Sales Bill No.SL/2023-24/9510 | 199797.00 | | 203958.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009510 | | 197126.00 | 6832.00 Dr |
| Jan 30 | To Sales Bill No.SL/2023-24/9865 | 366524.00 | | 373356.00 Dr |
| Feb 02 | To Sales Bill No.SL/2023-24/9977 | 118025.00 | | 491381.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Feb 02 | By recd ag. bills @SI-SL/009865 | | 354772.00 | 136609.00 Dr |
| Feb 05 | By recd ag. bills @SI-SL/009977,@SI-SL/009865 | | 123177.00 | 13432.00 Dr |
| Feb 06 | To Sales Bill No.SL/2023-24/10124 | 25508.00 | | 38940.00 Dr |
| Feb 08 | By recd ag. bills @SI-SL/010124 | | 25217.00 | 13723.00 Dr |
| Feb 10 | To Sales Bill No.SL/2023-24/10334 | 52315.00 | | 66038.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010334 | | 51472.00 | 14566.00 Dr |
| Feb 12 | By Rebate Given. | | 843.00 | 13723.00 Dr |
| Mar 07 | By REBATE GIVEN CONFIRM FROM MANISH BHAYA BILL NO 1362,5268,5880,9977 | | 3308.00 | 10415.00 Dr |
| Total | | 3002611.00 | 2992196.00 | |

Balance as on 31/03/2024 : 10415.00 Dr