

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
RAMESH KUMAR MAHESH KUMAR BIDASAR, BIDASAR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	64472.00		64472.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/371	68862.00		133334.00 Dr
Apr 15	By recd ag. bills @SI-SL/000371		67829.00	65505.00 Dr
Apr 15	By Rebate Given.		1033.00	64472.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/581	137225.00		201697.00 Dr
Apr 20	By recd ag. bills @SI-SL/000581		135165.00	66532.00 Dr
Apr 20	By Rebate Given.		2060.00	64472.00 Dr
May 10	To Sales Bill No.SL/2023-24/1252	147725.00		212197.00 Dr
May 12	By recd ag. bills @SI-SL/001252		145509.00	66688.00 Dr
May 12	By Rebate Given.		2216.00	64472.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1860	130973.00		195445.00 Dr
Jun 03	By recd ag. bills @SI-SL/001860		129000.00	66445.00 Dr
Jun 03	By Rebate Given.		1973.00	64472.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2205	132723.00		197195.00 Dr
Jun 13	By recd ag. bills @SI-SL/002205		130730.00	66465.00 Dr
Jun 13	By Rebate Given.		1993.00	64472.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2474	65486.00		129958.00 Dr
Jun 19	By recd ag. bills @SI-SL/002474		64500.00	65458.00 Dr
Jun 19	By Rebate Given.		986.00	64472.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2562	4042.00		68514.00 Dr
Jun 21	By REBATE		70.00	68444.00 Dr
Jun 21	By recd ag. bills @SI-SL/002562		3972.00	64472.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2645	114220.00		178692.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2646	26545.00		205237.00 Dr
Jun 26	By recd ag. bills @SI-SL/002645,@SI-SL/002646		138652.00	66585.00 Dr
Jun 26	By Rebate Given.		2113.00	64472.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3222	140224.00		204696.00 Dr
Jul 15	By recd ag. bills @SI-SL/003222		138120.00	66576.00 Dr
Jul 15	By Rebate Given.		2104.00	64472.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3820	69488.00		133960.00 Dr
Aug 08	By recd ag. bills @SI-SL/003820		68445.00	65515.00 Dr
Aug 08	By Rebate Given.		1043.00	64472.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4225	125078.00		189550.00 Dr
Aug 23	By recd ag. bills @SI-SL/004225		123200.00	66350.00 Dr
Aug 23	By Rebate Given.		1878.00	64472.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4537	98411.00		162883.00 Dr
Sep 06	By recd ag. bills @SI-SL/004537		98411.00	64472.00 Dr
Sep 20	To Sales Bill No.SL/2023-24/4925	121773.00		186245.00 Dr
Sep 23	By recd ag. bills @SI-SL/004925		121773.00	64472.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5613	67612.00		132084.00 Dr
Oct 15	By recd ag. bills @SI-SL/005613		66598.00	65486.00 Dr
Oct 15	By Rebate Given.		1014.00	64472.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6114	66987.00		131459.00 Dr
Oct 28	By recd ag. bills @SI-SL/006114		65982.00	65477.00 Dr
Oct 28	By Rebate Given.		1005.00	64472.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6240	92383.00		156855.00 Dr
Oct 31	By recd ag. bills @SI-SL/006240		90997.00	65858.00 Dr
Oct 31	By Rebate Given.		1386.00	64472.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6635	133473.00		197945.00 Dr
Nov 09	By recd ag. bills @SI-SL/006635		131470.00	66475.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	By Rebate Given.		2003.00	64472.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6919	131474.00		195946.00 Dr
Nov 18	By recd ag. bills @SI-SL/006919		129500.00	66446.00 Dr
Nov 18	By Rebate Given.		1974.00	64472.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7520	145447.00		209919.00 Dr
Nov 28	By recd ag. bills @SI-SL/007520		143265.00	66654.00 Dr
Nov 28	By Rebate Given.		2182.00	64472.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7830	128974.00		193446.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7831	41490.00		234936.00 Dr
Dec 07	By recd ag. bills @SI-SL/007830,@SI-SL/007831		167857.00	67079.00 Dr
Dec 07	By Rebate Given.		2607.00	64472.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8128	124579.00		189051.00 Dr
Dec 12	By recd ag. bills @SI-SL/008128		124579.00	64472.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8935	66112.00		130584.00 Dr
Jan 01	By recd ag. bills @SI-SL/008935		65120.00	65464.00 Dr
Jan 01	By Rebate Given.		992.00	64472.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9412	133974.00		198446.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9480	133198.00		331644.00 Dr
Jan 17	By recd ag. bills @SI-SL/009412,@SI-SL/009480		263164.00	68480.00 Dr
Jan 17	By Rebate Given.		4008.00	64472.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9614	32898.00		97370.00 Dr
Jan 22	By recd ag. bills @SI-SL/009614		32405.00	64965.00 Dr
Jan 22	By Rebate Given.		493.00	64472.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10554	65984.00		130456.00 Dr
Feb 17	By recd ag. bills @SI-SL/010554		64994.00	65462.00 Dr
Feb 17	By Rebate Given.		990.00	64472.00 Dr
Total		2811832.00	2747360.00	
Balance as on 31/03/2024 :		64472.00 Dr		