

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

15-Mar-2024

VINAYAK HOME STORE KOTPUTLI, KOTPUTLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	102992.00		102992.00 Dr
Apr 01	By REBATE		235.00	102757.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000068	32295.00		135052.00 Dr
Apr 10	By recd ag. bills @SI-SL/000068,@SI-SL/011781,@S I-SL/011600		135052.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2023-24/481	56210.00		56210.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/482	16147.00		72357.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/700	27084.00		99441.00 Dr
May 01	By recd ag. bills @SI-SL/000482		16147.00	83294.00 Dr
May 01	By recd ag. bills @SI-SL/000700		27084.00	56210.00 Dr
May 01	By recd ag. bills @SI-SL/000481		56210.00	0.00 Cr
May 08	To Sales Bill No.SL/2023-24/1208	34795.00		34795.00 Dr
May 22	To Sales Bill No.SL/2023-24/1505	28795.00		63590.00 Dr
May 25	To Sales Bill No.SL/2023-24/1624	32545.00		96135.00 Dr
May 30	By recd ag. bills @SI-SL/001208,@SI-SL/001505		63590.00	32545.00 Dr
May 30	By recd ag. bills @SI-SL/001624		32545.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2023-24/2097	31795.00		31795.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2505	15772.00		47567.00 Dr
Jun 24	By recd ag. bills @SI-SL/002097,@SI-SL/002505		47567.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2816	16272.00		16272.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3037	16397.00		32669.00 Dr
Jul 18	By recd ag. bills @SI-SL/002816,@SI-SL/003037		32669.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/3641	19084.00		19084.00 Dr
Aug 03	By REBATE 3641 BILL NO.		95.00	18989.00 Dr
Aug 03	By recd ag. bills @SI-SL/003641		18893.00	96.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3880	32545.00		32641.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3894	11142.00		43783.00 Dr
Aug 15	By REBATE GIVEN		218.00	43565.00 Dr
Aug 15	By recd ag. bills @SI-SL/003880,@SI-SL/003894		43305.00	260.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4271	32545.00		32805.00 Dr
Aug 31	By REBATE GIVEN AGST. 4271		163.00	32642.00 Dr
Aug 31	By recd ag. bills @SI-SL/004271		32219.00	423.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4627	10042.00		10465.00 Dr
Sep 09	By recd ag. bills @SI-SL/004627		9991.00	474.00 Dr
Sep 09	By Rebate Given.		51.00	423.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5367	33545.00		33968.00 Dr
Oct 11	By REBATE GIVEN - 5367 BILL NO.		168.00	33800.00 Dr
Oct 11	By recd ag. bills @SI-SL/005367		33209.00	591.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5749	25407.00		25998.00 Dr
Oct 28	By REBATE GIVEN , 5749 BILL NO.		127.00	25871.00 Dr
Oct 28	By recd ag. bills @SI-SL/005749		25152.00	719.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6937	55210.00		55929.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7032	74723.00		130652.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7185	50315.00		180967.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7300	56816.00		237783.00 Dr
Nov 28	By REBATE GIVEN AGST.BILL - 6937,7032,7185,7300 @.5/-		1185.00	236598.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.SL/2023-24/7610	99630.00		336228.00 Dr
Nov 28	By recd ag. bills @SI-SL/006937,@SI-SL/007032,@S I-SL/007185		150000.00	186228.00 Dr
Nov 28	By recd ag. bills @SI-SL/007185,@SI-SL/007300		84693.00	101535.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7645	47692.00		149227.00 Dr
Dec 11	By REBATE GIVEN		737.00	148490.00 Dr
Dec 11	By recd ag. bills @SI-SL/007610,@SI-SL/007645		146585.00	1905.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10130	54815.00		56720.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10223	54815.00		111535.00 Dr
Feb 23	By recd ag. bills @SI-SL/010130,@SI-SL/010223		102314.00	9221.00 Dr
Mar 15	By RATE DIFFRANCE OF R/S 7316/- BILL NO.-10130 & 10223		7316.00	1905.00 Dr
Total		1069425.00	1067520.00	

Balance as on 31/03/2024 : 1905.00 Dr