

# 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**

05-Mar-2024

**MATHURA PRASAD RAGHUVeer PRASAD, CHIRAWA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.SL/2023-24/3202	28295.00		28295.00 Dr
Jul 15	By recd ag. bills @SI-SL/003202		28153.00	142.00 Dr
Jul 15	By Rebate Given.		142.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3721	27445.00		27445.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3910	27295.00		54740.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4014	26945.00		81685.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4185	27045.00		108730.00 Dr
Aug 18	By recd ag. bills @SI-SL/003721,@SI-SL/003910,@SI-SL/004014		80869.00	27861.00 Dr
Aug 26	To Sales Bill No.SL/2023-24/4378	28045.00		55906.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4463	27695.00		83601.00 Dr
Aug 31	By recd ag. bills @SI-SL/004185,@SI-SL/004378		54815.00	28786.00 Dr
Aug 31	By Rebate Given.		140.00	28646.00 Dr
Sep 06	By recd ag. bills @SI-SL/004463		27557.00	1089.00 Dr
Sep 06	By Rebate Given.		138.00	951.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/5012	28295.00		29246.00 Dr
Sep 28	By recd ag. bills @SI-SL/005012		28153.00	1093.00 Dr
Sep 28	By Rebate Given.		142.00	951.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5695	13647.00		14598.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5769	13772.00		28370.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5985	13522.00		41892.00 Dr
Oct 24	By recd ag. bills @SI-SL/005695,@SI-SL/005769		27282.00	14610.00 Dr
Oct 24	By Rebate Given.		137.00	14473.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6113	13397.00		27870.00 Dr
Oct 31	By recd ag. bills @SI-SL/005985		13454.00	14416.00 Dr
Oct 31	By Rebate Given.		68.00	14348.00 Dr
Nov 04	By recd ag. bills @SI-SL/006113		13330.00	1018.00 Dr
Nov 04	By Rebate Given.		67.00	951.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6904	26295.00		27246.00 Dr
Nov 23	By recd ag. bills @SI-SL/006904		26164.00	1082.00 Dr
Nov 23	By Rebate Given.		131.00	951.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7594	33605.00		34556.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7892	25795.00		60351.00 Dr
Dec 07	By recd ag. bills @SI-SL/007594		33437.00	26914.00 Dr
Dec 07	By Rebate Given.		168.00	26746.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8252	33605.00		60351.00 Dr
Dec 14	By recd ag. bills @SI-SL/007892		25666.00	34685.00 Dr
Dec 14	By Rebate Given.		129.00	34556.00 Dr
Dec 27	By recd ag. bills @SI-SL/008252		33434.00	1122.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9944	37852.00		38974.00 Dr
Feb 15	By recd ag. bills @SI-SL/009944		37662.00	1312.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10583	26745.00		28057.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10853	26695.00		54752.00 Dr
Mar 01	By recd ag. bills @SI-SL/010583		26611.00	28141.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11102	26545.00		54686.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Total	512535.00	457849.00	

Balance as on 31/03/2024 : 54686.00 Dr