

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

12-Mar-2024

SALASAR KIRANA STORE RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	30463.00		30463.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000117	59090.00		89553.00 Dr
Apr 07	By recd ag. bills @SI-SL/000117		58200.00	31353.00 Dr
Apr 07	By Rebate Given.		890.00	30463.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/448	30595.00		61058.00 Dr
Apr 18	By recd ag. bills @SI-SL/000448		30440.00	30618.00 Dr
Apr 18	By Rebate Given.		155.00	30463.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/566	45817.00		76280.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/681	152124.00		228404.00 Dr
Apr 24	By recd ag. bills @SI-SL/000566		44900.00	183504.00 Dr
Apr 24	By recd ag. bills @SI-SL/000681		152124.00	31380.00 Dr
May 03	To Sales Bill No.SL/2023-24/1076	71737.00		103117.00 Dr
May 08	By recd ag. bills @SI-SL/001076		70302.00	32815.00 Dr
May 12	To Sales Bill No.SL/2023-24/1311	640898.00		673713.00 Dr
May 16	By recd ag. bills @SI-SL/001311		628080.00	45633.00 Dr
May 22	To Sales Bill No.SL/2023-24/1501	74487.00		120120.00 Dr
May 25	To Sales Bill No.SL/2023-24/1640	71987.00		192107.00 Dr
May 29	By recd ag. bills @SI-SL/001311,@SI-SL/001501,@S I-SL/001640		141094.00	51013.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2514	52590.00		103603.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2535	57090.00		160693.00 Dr
Jun 24	By recd ag. bills @SI-SL/002514,@SI-SL/002535		107486.00	53207.00 Dr
Jul 08	By PENDING REBATE GIVEN		22744.00	30463.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3102	450272.00		480735.00 Dr
Jul 12	By recd ag. bills @SI-SL/003102		443500.00	37235.00 Dr
Jul 12	By Rebate Given.		6772.00	30463.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3271	89384.00		119847.00 Dr
Jul 19	By REBATE		1788.00	118059.00 Dr
Jul 19	By recd ag. bills @SI-SL/003271		87484.00	30575.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3364	8521.00		39096.00 Dr
Jul 26	By recd ag. bills @SI-SL/003364		8393.00	30703.00 Dr
Jul 26	By Rebate Given.		128.00	30575.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3594	114679.00		145254.00 Dr
Aug 01	By REBATE		2295.00	142959.00 Dr
Aug 01	By recd ag. bills @SI-SL/003594		112250.00	30709.00 Dr
Aug 19	To Sales Bill No.SL/2023-24/4216	87586.00		118295.00 Dr
Aug 22	By recd ag. bills @SI-SL/004216		86213.00	32082.00 Dr
Aug 22	By Rebate Given.		1373.00	30709.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5425	30545.00		61254.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5428	14272.00		75526.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5649	81199.00		156725.00 Dr
Oct 15	By recd ag. bills @SI-SL/005425,@SI-SL/005428		43920.00	112805.00 Dr
Oct 15	By Rebate Given.		897.00	111908.00 Dr
Oct 18	By recd ag. bills @SI-SL/005649		79569.00	32339.00 Dr
Oct 18	By Rebate Given.		1630.00	30709.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8544	2400863.00		2431572.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8545	126361.00		2557933.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 21	To Sales Bill No.SL/2023-24/8604	141249.00		2699182.00 Dr
Dec 21	By recd ag. bills @SI-SL/008544		500000.00	2199182.00 Dr
Dec 23	By recd ag. bills @SI-SL/008544		500000.00	1699182.00 Dr
Dec 25	By recd ag. bills @SI-SL/008544		500000.00	1199182.00 Dr
Dec 26	By recd ag. bills @SI-SL/008545,@SI-SL/008604		263586.00	935596.00 Dr
Dec 26	By Rebate Given.		4024.00	931572.00 Dr
Dec 27	By Purchase Bill.No.SKS/23-24/414		1320000.00	388428.00 Cr
Jan 01	By Purchase Bill.No.SKS/23-24/420		79200.00	467628.00 Cr
Jan 03	By Purchase Bill.No.SKS/23-24/423		92400.00	560028.00 Cr
Jan 07	By Purchase Bill.No.SKS/23-24/427		92400.00	652428.00 Cr
Jan 11	By Purchase Bill.No.SKS/23-24/431		90125.00	742553.00 Cr
Jan 14	By Purchase Bill.No.SKS/23-24/434		77250.00	819803.00 Cr
Jan 17	By Purchase Bill.No.SKS/23-24/438		90125.00	909928.00 Cr
Jan 19	To Sales Bill No.SL/2023-24/9607	1132715.00		222787.00 Dr
Jan 19	By Purchase Bill.No.SKS/23-24/444		77250.00	145537.00 Dr
Jan 20	By Purchase Bill.No.SKS/23-24/453		90125.00	55412.00 Dr
Jan 21	By Purchase Bill.No.SKS/23-24/459		77250.00	21838.00 Cr
Jan 22	By Purchase Bill.No.SKS/23-24/465		90125.00	111963.00 Cr
Jan 23	By Purchase Bill.No.SKS/23-24/469		77250.00	189213.00 Cr
Jan 25	By Purchase Bill.No.SKS/23-24/472		90125.00	279338.00 Cr
Jan 26	By Purchase Bill.No.SKS/23-24/475		90125.00	369463.00 Cr
Jan 27	By Purchase Bill.No.SKS/23-24/478		51500.00	420963.00 Cr
Jan 30	To Sales Bill No.SL/2023-24/9848	726850.00		305887.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10034	53644.00		359531.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10117	27477.00		387008.00 Dr
Feb 07	By recd ag. bills @SI-SL/010034		52500.00	334508.00 Dr
Feb 07	By Rebate Given.		1144.00	333364.00 Dr
Feb 09	By recd ag. bills @SI-SL/010117		26900.00	306464.00 Dr
Feb 09	By Rebate Given.		577.00	305887.00 Dr
Feb 23	By recd ag. bills @SI-SL/009607		200000.00	105887.00 Dr
Feb 29	To Sales Bill No.SL/2023-24/10981	107287.00		213174.00 Dr
Mar 01	By recd ag. on A/c.		105140.00	108034.00 Dr
Total		6879782.00	6771748.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 : 108034.00 Dr				