

# 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**

04-Apr-2024

**CHANDRA PRAKASH CHOTHMAL KHETRI NAGAR, KHETRINAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 25	To Sales Bill No.SL/2023-24/813	56589.00		56589.00 Dr
May 06	By recd ag. bills @SI-SL/000813		55740.00	849.00 Dr
May 06	By Rebate Given.		849.00	0.00 Cr
May 24	To Sales Bill No.SL/2023-24/1604	54590.00		54590.00 Dr
May 30	By recd ag. bills @SI-SL/001604		53770.00	820.00 Dr
May 30	By Rebate Given.		820.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2195	53089.00		53089.00 Dr
Jun 13	By recd ag. bills @SI-SL/002195		52290.00	799.00 Dr
Jun 13	By Rebate Given.		799.00	0.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2973	55052.00		55052.00 Dr
Jul 20	By recd ag. bills @SI-SL/002973		54500.00	552.00 Dr
Jul 20	By Rebate Given.		552.00	0.00 Cr
Jul 24	To Sales Bill No.SL/2023-24/3477	5221.00		5221.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3598	54089.00		59310.00 Dr
Aug 10	By REBATE GIVEN		819.00	58491.00 Dr
Aug 10	By recd ag. bills @SI-SL/003477,@SI-SL/003598		58491.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/4443	27695.00		27695.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4671	10142.00		37837.00 Dr
Sep 13	By recd ag. bills @SI-SL/004443		27400.00	10437.00 Dr
Sep 13	By Rebate Given.		295.00	10142.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4850	57790.00		67932.00 Dr
Sep 21	By recd ag. bills @SI-SL/004671		10000.00	57932.00 Dr
Sep 21	By Rebate Given.		142.00	57790.00 Dr
Sep 27	By REBATE GIVEN		867.00	56923.00 Dr
Sep 27	By recd ag. bills @SI-SL/004850		56923.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2023-24/5670	16272.00		16272.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5671	32545.00		48817.00 Dr
Oct 21	By recd ag. on A/c.		100000.00	51183.00 Cr
Oct 27	To Sales Bill No.SL/2023-24/6161	16647.00		34536.00 Cr
Oct 27	To Sales Bill No.SL/2023-24/6162	26545.00		7991.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6920	42442.00		34451.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7939	37567.00		72018.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8731	39667.00		111685.00 Dr
Dec 28	By recd ag. bills @SI-SL/008731		39072.00	72613.00 Dr
Dec 28	By Rebate Given.		595.00	72018.00 Dr
Dec 28	By recd ag. bills @SI-SL/006161,@SI-SL/006162,@SI-SL/006920		71300.00	718.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8872	39667.00		40385.00 Dr
Jan 23	To Sales Bill No.SL/2023-24/9680	41317.00		81702.00 Dr
Jan 31	By recd ag. bills @SI-SL/008872		39267.00	42435.00 Dr
Feb 01	By recd ag. bills @SI-SL/009680		40700.00	1735.00 Dr
Feb 01	By Rebate Given.		617.00	1118.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10688	72712.00		73830.00 Dr
Feb 27	By recd ag. bills @SI-SL/010688		65000.00	8830.00 Dr
Mar 29	By recd ag. bills @SI-SL/010688		6830.00	2000.00 Dr
Total		739638.00	737638.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		2000.00	Dr	