

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
JAYESH MITTAL SIKER, SIKER

02-Mar-2024

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Sep 26 | To Sales Bill No.SL/2023-24/5078 | 11322.00 | | 11322.00 Dr |
| Sep 30 | To Sales Bill No.SL/2023-24/5149 | 28305.00 | | 39627.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005078 Jayesh Mittal | | 11150.00 | 28477.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005149 Jayesh Mittal | | 27880.00 | 597.00 Dr |
| Oct 12 | To Sales Bill No.SL/2023-24/5564 | 29105.00 | | 29702.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005564 | | 28665.00 | 1037.00 Dr |
| Oct 28 | By Rebate | | 1037.00 | 0.00 Cr |
| Nov 23 | To Sales Bill No.SL/2023-24/7403 | 37855.00 | | 37855.00 Dr |
| Dec 03 | By recd ag. bills @SI-SL/007403 | | 33340.00 | 4515.00 Dr |
| Dec 12 | To Sales Bill No.SL/2023-24/8184 | 63237.00 | | 67752.00 Dr |
| Dec 18 | To Sales Bill No.SL/2023-24/8463 | 68210.00 | | 135962.00 Dr |
| Dec 21 | By recd ag. bills @SI-SL/008184 | | 62280.00 | 73682.00 Dr |
| Dec 21 | By Rebate Given. | | 957.00 | 72725.00 Dr |
| Dec 23 | To Sales Bill No.SL/2023-24/8689 | 65486.00 | | 138211.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008463 | | 67180.00 | 71031.00 Dr |
| Dec 26 | By Rebate Given. | | 1030.00 | 70001.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008689 | | 64500.00 | 5501.00 Dr |
| Dec 26 | By Rebate Given. | | 986.00 | 4515.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8944 | 77780.00 | | 82295.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/008944 | | 76600.00 | 5695.00 Dr |
| Jan 05 | By Rebate Given. | | 1180.00 | 4515.00 Dr |
| Jan 29 | To Sales Bill No.SL/2023-24/9826 | 95398.00 | | 99913.00 Dr |
| Feb 01 | By recd ag. bills @SI-SL/009826 | | 93950.00 | 5963.00 Dr |
| Feb 01 | By Rebate Given. | | 1448.00 | 4515.00 Dr |
| Feb 05 | To Sales Bill No.SL/2023-24/10072 | 25908.00 | | 30423.00 Dr |
| Feb 09 | To Sales Bill No.SL/2023-24/10273 | 52210.00 | | 82633.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/010072 | | 25515.00 | 57118.00 Dr |
| Feb 11 | By Rebate Given. | | 393.00 | 56725.00 Dr |
| Feb 11 | By recd ag. bills @SI-SL/010273 | | 51400.00 | 5325.00 Dr |
| Feb 11 | By Rebate Given. | | 810.00 | 4515.00 Dr |
| Feb 19 | To Sales Bill No.SL/2023-24/10662 | 20484.00 | | 24999.00 Dr |
| Feb 22 | By recd ag. bills @SI-SL/010662 | | 20150.00 | 4849.00 Dr |
| Feb 22 | By Rebate Given. | | 334.00 | 4515.00 Dr |
| Total | | 575300.00 | 570785.00 | |

Balance as on 31/03/2024 : 4515.00 Dr