

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

05-Apr-2024

SHRI HANUMAN TRADING COMANY BAYANA, BAYANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	445.00		445.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000072	10863.00		11308.00 Dr
Apr 06	By recd ag. bills @SI-SL/000072		10800.00	508.00 Dr
Apr 06	By Rebate Given.		63.00	445.00 Dr
May 26	To Sales Bill No.SL/2023-24/1671	26795.00		27240.00 Dr
May 27	To Sales Bill No.SL/2023-24/1704	65737.00		92977.00 Dr
May 29	To Sales Bill No.SL/2023-24/1754	65737.00		158714.00 Dr
May 29	By recd ag. bills @SI-SL/001671		26645.00	132069.00 Dr
May 29	By Rebate Given.		150.00	131919.00 Dr
May 31	By recd ag. bills @SI-SL/001704		65370.00	66549.00 Dr
May 31	By Rebate Given.		367.00	66182.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1962	39292.00		105474.00 Dr
Jun 03	By recd ag. bills @SI-SL/001754		65370.00	40104.00 Dr
Jun 03	By Rebate Given.		367.00	39737.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2023	130973.00		170710.00 Dr
Jun 08	By recd ag. bills @SI-SL/001962		39025.00	131685.00 Dr
Jun 08	By Rebate Given.		267.00	131418.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2188	66361.00		197779.00 Dr
Jun 13	By recd ag. bills @SI-SL/002023		130245.00	67534.00 Dr
Jun 13	By Rebate Given.		728.00	66806.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2334	64862.00		131668.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2364	65362.00		197030.00 Dr
Jun 15	By recd ag. bills @SI-SL/002188		65990.00	131040.00 Dr
Jun 15	By Rebate Given.		371.00	130669.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2453	65737.00		196406.00 Dr
Jun 19	By recd ag. bills @SI-SL/002334		64500.00	131906.00 Dr
Jun 19	By Rebate Given.		362.00	131544.00 Dr
Jun 19	By recd ag. bills @SI-SL/002364		65000.00	66544.00 Dr
Jun 19	By Rebate Given.		362.00	66182.00 Dr
Jun 20	By REBATE		329.00	65853.00 Dr
Jun 20	By recd ag. bills @SI-SL/002453		64750.00	1103.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2675	39817.00		40920.00 Dr
Jun 26	By recd ag. bills @SI-SL/002675		39595.00	1325.00 Dr
Jun 26	By Rebate Given.		222.00	1103.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4825	15963.00		17066.00 Dr
Sep 19	By recd ag. bills @SI-SL/004825		15880.00	1186.00 Dr
Sep 19	By Rebate Given.		83.00	1103.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11786	39442.00		40545.00 Dr
Total		697386.00	656841.00	

Balance as on 31/03/2024 : 40545.00 Dr