

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

02-Apr-2024

ADITYA TRADING CO.,RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/522	11542.00		11542.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/536	57920.00		69462.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/562	86565.00		156027.00 Dr
Apr 19	By recd ag. bills @SI-SL/000522		11426.00	144601.00 Dr
Apr 23	By recd ag. bills @SI-SL/000536		57340.00	87261.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/734	57510.00		144771.00 Dr
Apr 24	By recd ag. bills @SI-SL/000562		85700.00	59071.00 Dr
Apr 26	By recd ag. bills @SI-SL/000734		56935.00	2136.00 Dr
May 01	To Sales Bill No.SL/2023-24/988	52444.00		54580.00 Dr
May 01	To Sales Bill No.SL/2023-24/992	86880.00		141460.00 Dr
May 04	By recd ag. bills @SI-SL/000992		86000.00	55460.00 Dr
May 04	By recd ag. bills @SI-SL/000988		51919.00	3541.00 Dr
May 13	By REBATE + BROKER DEBIT		3541.00	0.00 Cr
May 17	To Sales Bill No.SL/2023-24/1400	28000.00		28000.00 Dr
May 21	By recd ag. bills @SI-SL/001400		27580.00	420.00 Dr
May 25	To Sales Bill No.SL/2023-24/1621	33000.00		33420.00 Dr
May 28	By recd ag. bills @SI-SL/001621		32505.00	915.00 Dr
May 31	To Sales Bill No.SL/2023-24/1837	56515.00		57430.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1869	63090.00		120520.00 Dr
Jun 02	By recd ag. bills @SI-SL/001837		55950.00	64570.00 Dr
Jun 05	By Cash recd ag. bills @SI-SL/002703 LAST YEAR MUDDAT 1.5 REC.		950.00	63620.00 Dr
Jun 05	By recd ag. bills @SI-SL/001869		62085.00	1535.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2197	63090.00		64625.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2252	63090.00		127715.00 Dr
Jun 13	By recd ag. bills @SI-SL/002197		62143.00	65572.00 Dr
Jun 13	By Rebate Given.		947.00	64625.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2410	26295.00		90920.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2422	135630.00		226550.00 Dr
Jun 16	By recd ag. bills @SI-SL/002252		62140.00	164410.00 Dr
Jun 16	By Rebate Given.		950.00	163460.00 Dr
Jun 20	By recd ag. bills @SI-SL/002410		25900.00	137560.00 Dr
Jun 20	By recd ag. bills @SI-SL/002422		134273.00	3287.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2702	44210.00		47497.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2703	64000.00		111497.00 Dr
Jun 29	By recd ag. bills @SI-SL/002702		43670.00	67827.00 Dr
Jun 29	By recd ag. bills @SI-SL/002703		63040.00	4787.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3031	455574.00		460361.00 Dr
Jul 10	By recd ag. bills @SI-SL/003031		448740.00	11621.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3137	9342.00		20963.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3631	94221.00		115184.00 Dr
Aug 02	By Sales Retn No.		94221.00	20963.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3813	60290.00		81253.00 Dr
Aug 09	By recd ag. bills @SI-SL/003813		59386.00	21867.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4047	32045.00		53912.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4092	10263.00		64175.00 Dr
Aug 17	By recd ag. bills @SI-SL/004047		31564.00	32611.00 Dr
Aug 20	By recd ag. bills @SI-SL/004092		10110.00	22501.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4285	51052.00		73553.00 Dr
Aug 24	By Sales Retn No.		25500.00	48053.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	By recd ag. bills @SI-SL/004285		25500.00	22553.00 Dr
Aug 27	By Rebate Given.		52.00	22501.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4595	76972.00		99473.00 Dr
Sep 08	By recd ag. bills @SI-SL/004595		75437.00	24036.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5535	48090.00		72126.00 Dr
Oct 13	By recd ag. bills @SI-SL/005535		47308.00	24818.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5720	42942.00		67760.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5754	10342.00		78102.00 Dr
Oct 19	By recd ag. bills @SI-SL/005754		10186.00	67916.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5883	61590.00		129506.00 Dr
Oct 31	By recd ag. bills @SI-SL/005720		42500.00	87006.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6431	26545.00		113551.00 Dr
Nov 04	By recd ag. bills @SI-SL/006431		26146.00	87405.00 Dr
Nov 08	By REBATE AGST. FRIGHT FOR G.R.		551.00	86854.00 Dr
Nov 08	By Sales Retn No.		61039.00	25815.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6846	977901.00		1003716.00 Dr
Nov 15	By recd ag. bills @SI-SL/006846		500000.00	503716.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7080	293314.00		797030.00 Dr
Nov 20	By recd ag. bills @SI-SL/006846		463232.00	333798.00 Dr
Nov 24	By recd ag. bills @SI-SL/007080		288915.00	44883.00 Dr
Nov 24	By Rebate Given.		4399.00	40484.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7750	300526.00		341010.00 Dr
Dec 08	By recd ag. bills @SI-SL/007750		296018.00	44992.00 Dr
Dec 08	By Rebate Given.		4508.00	40484.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8050	25295.00		65779.00 Dr
Dec 11	By recd ag. bills @SI-SL/008050		24915.00	40864.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8973	203199.00		244063.00 Dr
Jan 05	By recd ag. bills @SI-SL/008973		200151.00	43912.00 Dr
Jan 05	By Rebate Given.		3048.00	40864.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9378	224831.00		265695.00 Dr
Jan 16	By CONFIRM FROM MANISH BHAIYA FOR BADAM VAGAN KAM.		1330.00	264365.00 Dr
Jan 16	By recd ag. bills @SI-SL/009378		220128.00	44237.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9911	63210.00		107447.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9920	30084.00		137531.00 Dr
Feb 13	By Sales Retn No.		30084.00	107447.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10488	50105.00		157552.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10578	100210.00		257762.00 Dr
Feb 19	By recd ag. bills @SI-SL/010488		49603.00	208159.00 Dr
Feb 20	By REBATE GIVEN AND BASANT BROKER .5/- BROKERAGE GIVEN AGST. 1/-CUT IN BILL.		33978.00	174181.00 Dr
Feb 20	To Sales Bill No.SL/2023-24/10693	76222.00		250403.00 Dr
Feb 20	By recd ag. bills @SI-SL/010578		99207.00	151196.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10703	448958.00		600154.00 Dr
Feb 22	By recd ag. bills @SI-SL/001400		75080.00	525074.00 Dr
Feb 26	By REBATE GIVEN 1.5/-		1142.00	523932.00 Dr
Feb 26	By REBATE GIVEN		4488.00	519444.00 Dr
Feb 26	By recd ag. bills @SI-SL/001400		444470.00	74974.00 Dr
Feb 29	To Sales Bill	131715.00		206689.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10976			
Mar 01	To Sales Bill	100325.00		307014.00 Dr
	No.SL/2023-24/11006			
Mar 01	To Sales Bill	99905.00		406919.00 Dr
	No.SL/2023-24/11009			
Mar 02	By MAJDURI JADA LG GYE TE 400/- AMOUNT REBATE DIYA		400.00	406519.00 Dr
Mar 02	To Sales Bill	99905.00		506424.00 Dr
	No.SL/2023-24/11061			
Mar 02	By recd ag. bills @SI-SL/010976		131715.00	374709.00 Dr
Mar 06	By recd ag. bills @SI-SL/011009		99905.00	274804.00 Dr
Mar 07	To Sales Bill	356642.00		631446.00 Dr
	No.SL/2023-24/11224			
Mar 07	By recd ag. bills @SI-SL/011061		99905.00	531541.00 Dr
Mar 07	By recd ag. bills @SI-SL/011006		99905.00	431636.00 Dr
Mar 07	By Rebate Given.		20.00	431616.00 Dr
Mar 11	By recd ag. on A/c.		62500.00	369116.00 Dr
Mar 12	By recd ag. bills @SI-SL/001400		3450.00	365666.00 Dr
Mar 14	By recd ag. bills @SI-SL/011224		356642.00	9024.00 Dr
Total		5491396.00	5482372.00	

Balance as on 31/03/2024 : 9024.00 Dr