

# 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**  
**RAWAT INDUSTRIES, Jaipur**

27-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 12	To Sales Bill No.SL/2023-24/325	181498.00		181498.00 Dr
Apr 15	By recd ag. bills @SI-SL/000325		178775.00	2723.00 Dr
Apr 15	By Rebate Given.		2723.00	0.00 Cr
May 16	To Sales Bill No.SL/2023-24/1383	369317.00		369317.00 Dr
May 23	By recd ag. bills @SI-SL/001383		367155.00	2162.00 Dr
May 23	By Rebate Given.		2162.00	0.00 Cr
May 25	To Sales Bill No.SL/2023-24/1616	615479.00		615479.00 Dr
Jun 02	By recd ag. bills @SI-SL/001616		612400.00	3079.00 Dr
Jun 02	By Rebate Given.		3079.00	0.00 Cr
Jul 01	To Sales Bill No.SL/2023-24/2903	210158.00		210158.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2910	210158.00		420316.00 Dr
Jul 07	By recd ag. bills @SI-SL/002903,@SI-SL/002910		418215.00	2101.00 Dr
Jul 07	By Rebate Given.		2101.00	0.00 Cr
Jan 02	To Sales Bill No.SL/2023-24/9033	174998.00		174998.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9407	174998.00		349996.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9408	177503.00		527499.00 Dr
Jan 17	By REBATE OF BILL NO 9407 & 9408		3526.00	523973.00 Dr
Jan 17	By recd ag. bills @SI-SL/009407,@SI-SL/009408		348975.00	174998.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9556	1010000.00		1184998.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9564	143325.00		1328323.00 Dr
Jan 18	By recd ag. bills @SI-SL/009556		1000000.00	328323.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9637	1010000.00		1338323.00 Dr
Jan 20	By recd ag. bills @SI-SL/009637,@SI-SL/009556		1020000.00	318323.00 Dr
Jan 25	By REBATE OF BILL NO.-9033 & 9564		2830.00	315493.00 Dr
Jan 25	By recd ag. bills @SI-SL/009033,@SI-SL/009564		279180.00	36313.00 Dr
Feb 29	By Purchase Bill.No.7324		35000.00	1313.00 Dr
Feb 29	By recd ag. on A/c.		1000000.00	998687.00 Cr
Mar 27	To Sales Bill No.SL/2023-24/11727	1000277.00		1590.00 Dr
Total		5277711.00	5276121.00	

**Balance as on 31/03/2024 : 1590.00 Dr**