

# 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**  
**SUNIL KUMAR ARVIND KUMAR , SHAHPURA, SHAPURA**

13-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	55281.00		55281.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/200	13625.00		68906.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/399	46084.00		114990.00 Dr
Apr 22	By recd ag. bills @SI-SL/000399		45854.00	69136.00 Dr
Apr 22	By Rebate Given.		230.00	68906.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/901	23042.00		91948.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/964	12942.00		104890.00 Dr
May 02	To Sales Bill No.SL/2023-24/1052	46084.00		150974.00 Dr
May 07	By recd ag. bills @SI-SL/000901		22927.00	128047.00 Dr
May 07	By recd ag. bills @SI-SL/000964		12880.00	115167.00 Dr
May 07	By Rebate Given.		62.00	115105.00 Dr
May 09	By recd ag. bills @SI-SL/001052		45854.00	69251.00 Dr
May 09	By Rebate Given.		230.00	69021.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2194	13250.00		82271.00 Dr
Jun 14	By recd ag. bills @SI-SL/002194		13184.00	69087.00 Dr
Jun 14	By Rebate Given.		66.00	69021.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2765	18750.00		87771.00 Dr
Jun 28	By recd ag. bills @SI-SL/005921,@SI-SL/008450		27289.00	60482.00 Dr
Jul 01	By recd ag. bills @SI-SL/002765		18656.00	41826.00 Dr
Jul 01	By Rebate Given.		94.00	41732.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2979	28000.00		69732.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3089	28500.00		98232.00 Dr
Jul 11	By recd ag. bills @SI-SL/002979		27860.00	70372.00 Dr
Jul 11	By Rebate Given.		140.00	70232.00 Dr
Jul 13	By recd ag. bills @SI-SL/003089		28358.00	41874.00 Dr
Jul 13	By Rebate Given.		142.00	41732.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3394	28250.00		69982.00 Dr
Jul 28	By recd ag. bills @SI-SL/003394		28110.00	41872.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4002	13875.00		55747.00 Dr
Aug 20	By recd ag. bills @SI-SL/004002		13806.00	41941.00 Dr
Aug 20	By Rebate Given.		69.00	41872.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4317	14375.00		56247.00 Dr
Aug 28	By recd ag. bills @SI-SL/004317		14303.00	41944.00 Dr
Aug 28	By Rebate Given.		72.00	41872.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4513	14375.00		56247.00 Dr
Sep 08	By recd ag. bills @SI-SL/004513		14303.00	41944.00 Dr
Sep 08	By Rebate Given.		72.00	41872.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4874	14897.00		56769.00 Dr
Sep 19	By recd ag. bills @SI-SL/011663		28000.00	28769.00 Dr
Sep 23	By recd ag. bills @SI-SL/000200		14823.00	13946.00 Dr
Sep 23	To Interest Received.	1198.00		15144.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5597	14000.00		29144.00 Dr
Oct 20	By recd ag. bills @SI-SL/005597		13930.00	15214.00 Dr
Oct 20	By Rebate Given.		70.00	15144.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6477	13500.00		28644.00 Dr
Nov 08	By recd ag. bills @SI-SL/006477		13432.00	15212.00 Dr
Nov 08	By Rebate Given.		68.00	15144.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7075	27000.00		42144.00 Dr
Nov 24	By recd ag. bills @SI-SL/007075		26865.00	15279.00 Dr
Nov 24	By Rebate Given.		135.00	15144.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 27	To Sales Bill No.SL/2023-24/7505	13500.00		28644.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7787	29125.00		57769.00 Dr
Dec 02	By recd ag. bills @SI-SL/007505		13432.00	44337.00 Dr
Dec 02	By Rebate Given.		68.00	44269.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8026	28500.00		72769.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8080	44000.00		116769.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8083	12421.00		129190.00 Dr
Dec 11	By recd ag. bills @SI-SL/007787		28980.00	100210.00 Dr
Dec 17	By recd ag. bills @SI-SL/008026		28360.00	71850.00 Dr
Dec 17	By recd ag. bills @SI-SL/008080		43780.00	28070.00 Dr
Dec 17	By Rebate Given.		220.00	27850.00 Dr
Dec 20	By recd ag. bills @SI-SL/008083		12359.00	15491.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8916	13500.00		28991.00 Dr
Jan 03	By recd ag. bills @SI-SL/008916		13433.00	15558.00 Dr
Jan 03	By Rebate Given.		67.00	15491.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9096	13750.00		29241.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9210	13625.00		42866.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9211	13625.00		56491.00 Dr
Jan 08	By recd ag. bills @SI-SL/009096		13680.00	42811.00 Dr
Jan 08	By Rebate Given.		70.00	42741.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9381	13625.00		56366.00 Dr
Jan 12	By recd ag. bills @SI-SL/009210,@SI-SL/009211		27114.00	29252.00 Dr
Jan 12	By Rebate Given.		136.00	29116.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9406	13625.00		42741.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9429	16147.00		58888.00 Dr
Jan 17	By recd ag. bills @SI-SL/009381		13557.00	45331.00 Dr
Jan 17	By Rebate Given.		68.00	45263.00 Dr
Jan 20	By recd ag. bills @SI-SL/009406,@SI-SL/009429		29624.00	15639.00 Dr
Jan 20	By Rebate Given.		148.00	15491.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10160	26750.00		42241.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10382	26750.00		68991.00 Dr
Feb 12	To Sales Bill No.SL/2023-24/10391	23042.00		92033.00 Dr
Feb 13	By recd ag. bills @SI-SL/010160		26616.00	65417.00 Dr
Feb 13	By Rebate Given.		134.00	65283.00 Dr
Feb 16	By recd ag. bills @SI-SL/010391		22927.00	42356.00 Dr
Feb 16	By Rebate Given.		115.00	42241.00 Dr
Feb 16	By recd ag. bills @SI-SL/010382		26617.00	15624.00 Dr
Feb 16	By Rebate Given.		133.00	15491.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10818	13375.00		28866.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11049	27325.00		56191.00 Dr
Mar 08	By recd ag. bills @SI-SL/011049		27188.00	29003.00 Dr
Mar 08	By Rebate Given.		137.00	28866.00 Dr
Total		769713.00	740847.00	

Balance as on 31/03/2024 : 28866.00 Dr