

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

04-Apr-2024

JAGDISH PRASAD BHANWAR LAL MOLASAR, MOLASAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/2023-24/558	108421.00		108421.00 Dr
Apr 26	By recd ag. bills @SI-SL/000558		107879.00	542.00 Dr
Apr 26	By Rebate Given.		542.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2023-24/949	74494.00		74494.00 Dr
May 03	By recd ag. bills @SI-SL/000949		74122.00	372.00 Dr
May 03	By Rebate Given.		372.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/4147	53590.00		53590.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4158	100619.00		154209.00 Dr
Aug 25	By recd ag. bills @SI-SL/004147,@SI-SL/004158		152669.00	1540.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4846	28945.00		30485.00 Dr
Sep 25	By REBATE GIVEN		145.00	30340.00 Dr
Sep 25	By recd ag. bills @SI-SL/004846		28800.00	1540.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5567	84884.00		86424.00 Dr
Oct 23	By recd ag. bills @SI-SL/005567		84008.00	2416.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6119	26545.00		28961.00 Dr
Oct 30	By recd ag. bills @SI-SL/006119		26277.00	2684.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8271	50589.00		53273.00 Dr
Dec 18	By recd ag. bills @SI-SL/008271		50084.00	3189.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8909	52590.00		55779.00 Dr
Jan 03	By recd ag. bills @SI-SL/008909		52059.00	3720.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9297	53590.00		57310.00 Dr
Jan 17	By recd ag. bills @SI-SL/009297		53055.00	4255.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9972	53789.00		58044.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9990	47315.00		105359.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10186	106061.00		211420.00 Dr
Feb 08	By recd ag. bills @SI-SL/009990		47078.00	164342.00 Dr
Feb 08	By Rebate Given.		237.00	164105.00 Dr
Feb 12	By REBATE GIVEN		269.00	163836.00 Dr
Feb 12	By recd ag. bills @SI-SL/009972		53520.00	110316.00 Dr
Feb 17	By REBATE + BROKER DEBIT SL NO.-4147, 4158, 5567,6119,8271,8909,9297,10186		5316.00	105000.00 Dr
Feb 17	By recd ag. bills @SI-SL/010186		105000.00	0.00 Cr
Feb 28	To Sales Bill No.SL/2023-24/10941	30426.00		30426.00 Dr
Mar 02	By REBATE + BROKER DEBIT		304.00	30122.00 Dr
Mar 02	By recd ag. bills @SI-SL/010941		30122.00	0.00 Cr
Mar 30	To Sales Bill No.SL/2023-24/11811	100420.00		100420.00 Dr
Total		972278.00	871858.00	

Balance as on 31/03/2024 : 100420.00 Dr