

# 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**  
**SHAKTI MARKETING KUCHAMAN, KUCHAMAN**

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	127287.00		127287.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/830	160830.00		288117.00 Dr
Apr 26	By Sales Retn No.		33278.00	254839.00 Dr
May 02	By recd ag. bills @SI-SL/000830		160030.00	94809.00 Dr
May 02	By Rebate Given.		800.00	94009.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2423	108263.00		202272.00 Dr
Jun 21	By recd ag. bills @SI-SL/002423		107720.00	94552.00 Dr
Jun 21	By Rebate Given.		543.00	94009.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2681	100020.00		194029.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2752	297659.00		491688.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2793	88579.00		580267.00 Dr
Jun 27	By recd ag. bills @SI-SL/002681		99520.00	480747.00 Dr
Jun 27	By Rebate Given.		500.00	480247.00 Dr
Jul 01	By recd ag. bills @SI-SL/002752		296159.00	184088.00 Dr
Jul 01	By Rebate Given.		1500.00	182588.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2944	149130.00		331718.00 Dr
Jul 03	By recd ag. bills @SI-SL/002793		88135.00	243583.00 Dr
Jul 03	By Rebate Given.		444.00	243139.00 Dr
Jul 10	By recd ag. bills @SI-SL/002944		148380.00	94759.00 Dr
Jul 10	By Rebate Given.		750.00	94009.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8353	125975.00		219984.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8568	51589.00		271573.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8603	51589.00		323162.00 Dr
Dec 21	By recd ag. bills @SI-SL/008353		125345.00	197817.00 Dr
Dec 21	By Rebate Given.		630.00	197187.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8742	30795.00		227982.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8767	30795.00		258777.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8781	26873.00		285650.00 Dr
Dec 28	By recd ag. bills @SI-SL/010599,@SI-SL/008568		102662.00	182988.00 Dr
Dec 30	By recd ag. bills @SI-SL/008742		30637.00	152351.00 Dr
Dec 30	By Rebate Given.		158.00	152193.00 Dr
Jan 01	By recd ag. bills @SI-SL/008781		26739.00	125454.00 Dr
Jan 01	By Rebate Given.		134.00	125320.00 Dr
Jan 02	By recd ag. bills @SI-SL/008767		30640.00	94680.00 Dr
Jan 02	By Rebate Given.		155.00	94525.00 Dr
Total		1349384.00	1254859.00	

**Balance as on 31/03/2024 : 94525.00 Dr**