

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

11-Mar-2024

MANAN BROTHERS DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	13733.00		13733.00 Dr
Apr 17	By Purchase Bill.No.MB/23-24/305		34500.00	20767.00 Cr
Apr 19	To CHEQUE	33982.00		13215.00 Dr
Apr 19	To REBATE TAKEN	518.00		13733.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3607	49250.00		62983.00 Dr
Jul 31	By recd ag. bills @SI-SL/003607		49250.00	13733.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4054	132384.00		146117.00 Dr
Aug 17	By recd ag. bills @SI-SL/004054		132384.00	13733.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4565	69825.00		83558.00 Dr
Sep 05	By recd ag. bills @SI-SL/004565		69739.00	13819.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4880	70437.00		84256.00 Dr
Sep 19	By recd ag. bills @SI-SL/004880		70350.00	13906.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5295	67988.00		81894.00 Dr
Oct 06	By recd ag. bills @SI-SL/005295		67904.00	13990.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5633	52920.00		66910.00 Dr
Oct 16	By recd ag. bills @SI-SL/005633		52855.00	14055.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6090	65538.00		79593.00 Dr
Oct 27	By recd ag. bills @SI-SL/006090		65457.00	14136.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6382	25970.00		40106.00 Dr
Nov 02	By recd ag. bills @SI-SL/006382		25938.00	14168.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6545	64924.00		79092.00 Dr
Nov 09	By recd ag. bills @SI-SL/006545		64845.00	14247.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7666	38955.00		53202.00 Dr
Nov 30	By recd ag. bills @SI-SL/007666		38907.00	14295.00 Dr
Nov 30	By Rebate Given.		48.00	14247.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7912	30209.00		44456.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8035	61740.00		106196.00 Dr
Dec 09	By recd ag. bills @SI-SL/007912		30171.00	76025.00 Dr
Dec 09	By recd ag. bills @SI-SL/008035		61664.00	14361.00 Dr
Dec 16	To Sales Bill No.SL/2023-24/8423	92169.00		106530.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8476	83790.00		190320.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8532	61862.00		252182.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8583	16758.00		268940.00 Dr
Dec 20	By recd ag. bills @SI-SL/008423,@SI-SL/008476		175743.00	93197.00 Dr
Dec 20	By Rebate Given.		216.00	92981.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8630	209476.00		302457.00 Dr
Dec 21	By recd ag. bills @SI-SL/008630		209218.00	93239.00 Dr
Dec 25	By recd ag. bills @SI-SL/008532,@SI-SL/008583		78524.00	14715.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8798	209476.00		224191.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8864	64680.00		288871.00 Dr
Dec 28	By recd ag. bills @SI-SL/008798		209218.00	79653.00 Dr
Jan 01	By recd ag. bills @SI-SL/008864		64600.00	15053.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9041	426302.00		441355.00 Dr
Jan 03	By recd ag. bills @SI-SL/009041		425778.00	15577.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9303	131075.00		146652.00 Dr
Jan 11	By recd ag. bills @SI-SL/009303		31914.00	114738.00 Dr
Jan 11	By recd ag. bills @SI-SL/009303		99000.00	15738.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10356	26117.00		41855.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 13	By recd ag. bills @SI-SL/010356		26085.00	15770.00 Dr
Feb 13	By Rebate Given.		32.00	15738.00 Dr
Feb 14	To Sales Bill	202859.00		218597.00 Dr
	No.SL/2023-24/10526			
Feb 15	By recd ag. bills @SI-SL/010526		202611.00	15986.00 Dr
Feb 16	To Sales Bill	65905.00		81891.00 Dr
	No.SL/2023-24/10603			
Feb 19	By recd ag. bills @SI-SL/010603		65824.00	16067.00 Dr
Feb 28	To Sales Bill	170000.00		186067.00 Dr
	No.SL/2023-24/10943			
Feb 28	To Sales Bill	270002.00		456069.00 Dr
	No.SL/2023-24/10944			
Mar 01	By recd ag. bills		433400.00	22669.00 Dr
	@SI-SL/010943,@SI-SL/010944			
Mar 01	By Rebate Given.		6602.00	16067.00 Dr
Mar 04	To Sales Bill	64924.00		80991.00 Dr
	No.SL/2023-24/11130			
Total		2873768.00	2792777.00	

Balance as on 31/03/2024 : 80991.00 Dr