

# 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**

26-Feb-2024

**AGRASEN KIRANA MART, Renwal**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.SL/2023-24/000116	29545.00		29545.00 Dr
Apr 05	By recd ag. bills @SI-SL/000116		29100.00	445.00 Dr
Apr 05	By Rebate Given.		445.00	0.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/436	4200.00		4200.00 Dr
Apr 18	By recd ag. bills @SI-SL/000436		4179.00	21.00 Dr
Apr 18	By Rebate Given.		21.00	0.00 Cr
Apr 19	To Sales Bill No.SL/2023-24/565	30545.00		30545.00 Dr
Apr 21	By recd ag. bills @SI-SL/000565		30086.00	459.00 Dr
Apr 21	By Rebate Given.		459.00	0.00 Cr
Apr 22	To Sales Bill No.SL/2023-24/689	152124.00		152124.00 Dr
Apr 25	By recd ag. bills @SI-SL/000689		152124.00	0.00 Cr
May 03	To Sales Bill No.SL/2023-24/1077	28695.00		28695.00 Dr
May 07	By recd ag. bills @SI-SL/001077		28121.00	574.00 Dr
May 10	To Sales Bill No.SL/2023-24/1249	140452.00		141026.00 Dr
May 11	By recd ag. bills @SI-SL/001249		137642.00	3384.00 Dr
May 12	To Sales Bill No.SL/2023-24/1304	29545.00		32929.00 Dr
May 14	By recd ag. bills @SI-SL/001304		28954.00	3975.00 Dr
May 24	By PENDING REBATE GIVEN		3975.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2512	39442.00		39442.00 Dr
Jun 22	By recd ag. bills @SI-SL/002512		3865.00	35577.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2760	4021.00		39598.00 Dr
Jun 29	By recd ag. bills @SI-SL/002760		4000.00	35598.00 Dr
Jun 29	By Rebate Given.		21.00	35577.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3272	31045.00		66622.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3340	28045.00		94667.00 Dr
Jul 19	By recd ag. bills @SI-SL/002512		34788.00	59879.00 Dr
Jul 19	By recd ag. bills @SI-SL/003272		30424.00	29455.00 Dr
Jul 21	By recd ag. bills @SI-SL/003340		27484.00	1971.00 Dr
Jul 21	By Rebate Given.		561.00	1410.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4015	30545.00		31955.00 Dr
Aug 14	By recd ag. bills @SI-SL/004015		29934.00	2021.00 Dr
Aug 14	By Rebate Given.		611.00	1410.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4480	31045.00		32455.00 Dr
Sep 02	By recd ag. bills @SI-SL/004480		30424.00	2031.00 Dr
Sep 02	By Rebate Given.		621.00	1410.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4972	46567.00		47977.00 Dr
Sep 25	By recd ag. bills @SI-SL/004972		45635.00	2342.00 Dr
Sep 25	By Rebate Given.		932.00	1410.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5426	30545.00		31955.00 Dr
Oct 13	By recd ag. bills @SI-SL/005426		29934.00	2021.00 Dr
Oct 13	By Rebate Given.		611.00	1410.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6259	60089.00		61499.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6276	13522.00		75021.00 Dr
Nov 10	By recd ag. bills @SI-SL/006259,@SI-SL/006276		71909.00	3112.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7022	51815.00		54927.00 Dr
Nov 20	By recd ag. bills @SI-SL/007022		51556.00	3371.00 Dr
Nov 20	By Rebate Given.		259.00	3112.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7528	140473.00		143585.00 Dr
Nov 30	By recd ag. bills @SI-SL/007528		137663.00	5922.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 04	To Sales Bill No.SL/2023-24/7833	29045.00		34967.00 Dr
Dec 05	By recd ag. bills @SI-SL/007833		28464.00	6503.00 Dr
Dec 05	By Rebate Given.		581.00	5922.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8256	56589.00		62511.00 Dr
Dec 16	By recd ag. on A/c.		55721.00	6790.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8619	353682.00		360472.00 Dr
Dec 26	By recd ag. bills @SI-SL/008619		345360.00	15112.00 Dr
Dec 28	To Sales Bill No.SL/2023-24/8860	85259.00		100371.00 Dr
Jan 01	By recd ag. bills @SI-SL/008860		83553.00	16818.00 Dr
Jan 01	By Rebate Given.		1706.00	15112.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9119	27295.00		42407.00 Dr
Jan 10	By recd ag. bills @SI-SL/009119		26749.00	15658.00 Dr
Jan 10	By Rebate Given.		546.00	15112.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10574	8921.00		24033.00 Dr
Feb 18	By recd ag. bills @SI-SL/010574		8876.00	15157.00 Dr
Feb 18	By Rebate Given.		45.00	15112.00 Dr
Total		1483051.00	1467939.00	

Balance as on 31/03/2024 : 15112.00 Dr