

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
SUBHASH CHANDRA SURESH KUMAR, NAGPUR

04-Jul-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2023-24/223	346261.00		346261.00 Dr
Apr 13	By recd ag. bills @SI-SL/000223		344530.00	1731.00 Dr
Apr 13	By Rebate Given.		1731.00	0.00 Cr
Apr 21	To Sales Bill No.SL/2023-24/665	55089.00		55089.00 Dr
Apr 27	By recd ag. bills @SI-SL/000665		54815.00	274.00 Dr
Apr 27	By Rebate Given.		274.00	0.00 Cr
May 01	To Sales Bill No.SL/2023-24/979	288551.00		288551.00 Dr
May 24	By recd ag. bills @SI-SL/000979		281100.00	7451.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3070	90420.00		97871.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3136	226049.00		323920.00 Dr
Jul 14	By recd ag. bills @SI-SL/003070,@SI-SL/003136		314885.00	9035.00 Dr
Jul 14	By Rebate Given.		1584.00	7451.00 Dr
Aug 07	By recd ag. on A/c. SUBHASH CHANDRA		200000.00	192549.00 Cr
Aug 10	By recd ag. bills @SI-SL/007929		100000.00	292549.00 Cr
Aug 28	To Sales Bill No.SL/2023-24/4395	92421.00		200128.00 Cr
Sep 14	By recd ag. bills @SI-SL/004395		91959.00	292087.00 Cr
Sep 27	To Sales Bill No.SL/2023-24/5097	28045.00		264042.00 Cr
Oct 06	By recd ag. bills @SI-SL/005097		27905.00	291947.00 Cr
Oct 06	By Rebate Given.		140.00	292087.00 Cr
Nov 01	By recd ag. bills @SI-SL/008715 Subhash Chandra		26410.00	318497.00 Cr
Nov 07	To Sales Bill No.SL/2023-24/6671	26545.00		291952.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6918	52590.00		239362.00 Cr
Nov 16	By recd ag. bills @SI-SL/006671		26415.00	265777.00 Cr
Nov 16	By Rebate Given.		130.00	265907.00 Cr
Nov 23	By recd ag. bills @SI-SL/006918		52326.00	318233.00 Cr
Nov 23	By Rebate Given.		264.00	318497.00 Cr
Dec 07	By REBALE		5690.00	324187.00 Cr
Dec 07	To Sales Bill No.SL/2023-24/7929	632366.00		308179.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8024	505893.00		814072.00 Dr
Dec 14	By recd ag. bills @SI-SL/007929,@SI-SL/008024		832560.00	18488.00 Cr
Dec 14	By Rebate Given.		6.00	18494.00 Cr
Dec 15	By		3161.00	21655.00 Cr
Dec 15	To Sales Bill No.SL/2023-24/8354	505893.00		484238.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8510	126473.00		610711.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8547	126473.00		737184.00 Dr
Dec 22	By recd ag. bills @SI-SL/008354,@SI-SL/008510		629200.00	107984.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8715	26545.00		134529.00 Dr
Dec 26	By recd ag. bills @SI-SL/008547		125840.00	8689.00 Dr
Dec 26	By Rebate Given.		633.00	8056.00 Dr
Mar 30	By REBATE		605.00	7451.00 Dr
Total		3129614.00	3122163.00	

Balance as on 31/03/2024 : 7451.00 Dr