

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

14-Mar-2024

SARDAR MAL AND COM MERTA, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	2776.44		2776.44 Dr
Jun 24	To Sales Bill No.SL/2023-24/2722	54984.00		57760.44 Dr
Jun 28	By recd ag. bills @SI-SL/002722		54140.00	3620.44 Dr
Jun 28	By Rebate Given.		844.00	2776.44 Dr
Jul 26	To Sales Bill No.SL/2023-24/3530	55595.00		58371.44 Dr
Jul 28	By recd ag. bills @SI-SL/003530		54760.00	3611.44 Dr
Jul 28	By Rebate Given.		835.00	2776.44 Dr
Aug 03	To Sales Bill No.SL/2023-24/3743	27945.00		30721.44 Dr
Aug 03	To Sales Bill No.SL/2023-24/3744	28314.00		59035.44 Dr
Aug 05	By recd ag. bills @SI-SL/003743		27520.00	31515.44 Dr
Aug 05	By Rebate Given.		425.00	31090.44 Dr
Aug 07	By recd ag. bills @SI-SL/003744		27890.00	3200.44 Dr
Aug 07	By Rebate Given.		424.00	2776.44 Dr
Aug 17	To Sales Bill No.SL/2023-24/4160	27450.00		30226.44 Dr
Aug 18	To Sales Bill No.SL/2023-24/4186	27045.00		57271.44 Dr
Aug 21	By recd ag. bills @SI-SL/004160,@SI-SL/004186		53670.00	3601.44 Dr
Aug 21	By Rebate Given.		825.00	2776.44 Dr
Aug 29	To Sales Bill No.SL/2023-24/4437	44068.00		46844.44 Dr
Aug 31	By recd ag. bills @SI-SL/004437		43600.00	3244.44 Dr
Aug 31	By Rebate Given.		468.00	2776.44 Dr
Sep 05	To Sales Bill No.SL/2023-24/4575	56575.00		59351.44 Dr
Sep 11	By recd ag. bills @SI-SL/004575		55700.00	3651.44 Dr
Sep 11	By Rebate Given.		875.00	2776.44 Dr
Sep 15	To Sales Bill No.SL/2023-24/4821	29045.00		31821.44 Dr
Sep 19	By recd ag. bills @SI-SL/004821		28600.00	3221.44 Dr
Sep 19	By Rebate Given.		445.00	2776.44 Dr
Sep 23	To Sales Bill No.SL/2023-24/5004	39545.00		42321.44 Dr
Sep 25	To Sales Bill No.SL/2023-24/5050	28045.00		70366.44 Dr
Sep 27	To Sales Bill No.SL/2023-24/5095	14216.00		84582.44 Dr
Sep 27	By recd ag. bills @SI-SL/005050		27620.00	56962.44 Dr
Sep 27	By Rebate Given.		425.00	56537.44 Dr
Oct 03	By recd ag. bills @SI-SL/005095		14000.00	42537.44 Dr
Oct 03	By Rebate Given.		216.00	42321.44 Dr
Oct 04	To Sales Bill No.SL/2023-24/5269	27795.00		70116.44 Dr
Oct 07	To Sales Bill No.SL/2023-24/5395	28410.00		98526.44 Dr
Oct 09	By recd ag. bills @SI-SL/005269		27370.00	71156.44 Dr
Oct 09	By Rebate Given.		425.00	70731.44 Dr
Oct 11	By recd ag. bills @SI-SL/005395		27980.00	42751.44 Dr
Oct 11	By Rebate Given.		430.00	42321.44 Dr
Oct 18	To Sales Bill No.SL/2023-24/5808	55595.00		97916.44 Dr
Oct 21	By recd ag. bills @SI-SL/005808		54470.00	43446.44 Dr
Oct 30	To Sales Bill No.SL/2023-24/6262	26545.00		69991.44 Dr
Nov 02	By recd ag. bills @SI-SL/006262		26140.00	43851.44 Dr
Nov 02	By Rebate Given.		405.00	43446.44 Dr
Nov 21	To Sales Bill No.SL/2023-24/7269	80385.00		123831.44 Dr
Dec 14	To Sales Bill No.SL/2023-24/8320	51539.00		175370.44 Dr
Dec 16	By recd ag. bills @SI-SL/008320		50800.00	124570.44 Dr
Dec 16	By Rebate Given.		739.00	123831.44 Dr
Dec 21	To Sales Bill No.SL/2023-24/8611	26490.00		150321.44 Dr
Dec 25	To Sales Bill No.SL/2023-24/8733	53460.00		203781.44 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	By recd ag. bills @SI-SL/008611		26080.00	177701.44 Dr
Dec 27	By Rebate Given.		410.00	177291.44 Dr
Dec 28	By recd ag. bills @SI-SL/008733		52650.00	124641.44 Dr
Dec 28	By Rebate Given.		810.00	123831.44 Dr
Jan 13	To Sales Bill No.SL/2023-24/9431	27450.00		151281.44 Dr
Jan 16	By recd ag. bills @SI-SL/009431		27030.00	124251.44 Dr
Jan 16	By Rebate Given.		420.00	123831.44 Dr
Mar 13	To Sales Bill No.SL/2023-24/11394	53514.00		177345.44 Dr
Total		866786.44	689441.00	

Balance as on 31/03/2024 : 177345.44 Dr