

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

06-Mar-2024

OM PRAKASH AGARAWL LOSAL, LOSAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 12	To Sales Bill No.SL/2023-24/1314	147725.00		147725.00 Dr
May 15	By recd ag. bills @SI-SL/001314		145500.00	2225.00 Dr
May 15	By Rebate Given.		2225.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2023-24/3273	28545.00		28545.00 Dr
Jul 21	By recd ag. bills @SI-SL/003273		28120.00	425.00 Dr
Jul 21	By Rebate Given.		425.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2023-24/3937	27045.00		27045.00 Dr
Aug 14	By		405.00	26640.00 Dr
Aug 14	By recd ag. bills @SI-SL/003937		26640.00	0.00 Cr
Sep 04	To Sales Bill No.SL/2023-24/4558	57090.00		57090.00 Dr
Sep 06	By recd ag. bills @SI-SL/004558		56230.00	860.00 Dr
Sep 06	By Rebate Given.		860.00	0.00 Cr
Oct 14	To Sales Bill No.SL/2023-24/5662	74095.00		74095.00 Dr
Oct 17	By recd ag. bills @SI-SL/005662		70000.00	4095.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6795	160843.00		164938.00 Dr
Nov 14	By recd ag. bills @SI-SL/006795		158430.00	6508.00 Dr
Nov 14	By Rebate Given.		2413.00	4095.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8075	25295.00		29390.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8077	9842.00		39232.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8264	50390.00		89622.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8265	147631.00		237253.00 Dr
Dec 13	By recd ag. bills @SI-SL/008077		9694.00	227559.00 Dr
Dec 13	By Rebate Given.		148.00	227411.00 Dr
Dec 13	By recd ag. bills @SI-SL/008075		24915.00	202496.00 Dr
Dec 13	By Rebate Given.		380.00	202116.00 Dr
Dec 15	By recd ag. bills @SI-SL/008264,@SI-SL/008265		195050.00	7066.00 Dr
Dec 15	By Rebate Given.		2971.00	4095.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8447	63612.00		67707.00 Dr
Dec 20	By recd ag. bills @SI-SL/008447		62655.00	5052.00 Dr
Dec 20	By Rebate Given.		957.00	4095.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8786	131975.00		136070.00 Dr
Dec 28	By recd ag. bills @SI-SL/008786		130000.00	6070.00 Dr
Dec 28	By Rebate Given.		1975.00	4095.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9398	14522.00		18617.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9410	132707.00		151324.00 Dr
Jan 14	By recd ag. bills @SI-SL/009398		14300.00	137024.00 Dr
Jan 14	By Rebate Given.		222.00	136802.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9467	60378.00		197180.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9479	152444.00		349624.00 Dr
Jan 17	By recd ag. bills @SI-SL/009410		130717.00	218907.00 Dr
Jan 19	By recd ag. bills @SI-SL/009479		150160.00	68747.00 Dr
Jan 19	By Rebate Given.		2284.00	66463.00 Dr
Jan 19	By recd ag. bills @SI-SL/009467		59270.00	7193.00 Dr
Jan 19	By Rebate Given.		1108.00	6085.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10214	247825.00		253910.00 Dr
Feb 11	By recd ag. bills @SI-SL/010214		242910.00	11000.00 Dr
Total		1531964.00	1520964.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		11000.00	Dr	