

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

29-Feb-2024

HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|-------------|
| May 14 | To Sales Bill No.SL/2022-23/001044 | 15033.00 | | 15033.00 Dr |
| May 17 | By recd ag. bills @SI-SL/001044 | | 14955.00 | 78.00 Dr |
| May 17 | By Rebate Given. | | 78.00 | 0.00 Cr |
| May 30 | To Sales Bill No.SL/2022-23/001359 | 27817.00 | | 27817.00 Dr |
| Jun 01 | By recd ag. bills @SI-SL/001359 | | 27675.00 | 142.00 Dr |
| Jun 01 | By Rebate Given. | | 142.00 | 0.00 Cr |
| Jun 04 | To Sales Bill No.SL/2022-23/001549 | 52551.00 | | 52551.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/001549 Upi-pramod Kr | | 52288.00 | 263.00 Dr |
| Jun 08 | By Rebate Given. | | 263.00 | 0.00 Cr |
| Jun 13 | To Sales Bill No.SL/2022-23/001872 | 26045.00 | | 26045.00 Dr |
| Jun 17 | By recd ag. bills @SI-SL/001872 | | 25910.00 | 135.00 Dr |
| Jun 17 | By Rebate Given. | | 135.00 | 0.00 Cr |
| Jul 02 | To Sales Bill No.SL/2022-23/002399 | 38692.00 | | 38692.00 Dr |
| Jul 05 | By recd ag. bills @SI-SL/002399 | | 38497.00 | 195.00 Dr |
| Jul 05 | By Rebate Given. | | 195.00 | 0.00 Cr |
| Jul 16 | To Sales Bill No.SL/2022-23/002748 | 26045.00 | | 26045.00 Dr |
| Jul 17 | By REBATE OF BILL NO 2748 | | 135.00 | 25910.00 Dr |
| Jul 17 | By recd ag. bills @SI-SL/002748 | | 25910.00 | 0.00 Cr |
| Jul 28 | To Sales Bill No.SL/2022-23/003050 | 15022.00 | | 15022.00 Dr |
| Jul 28 | To Sales Bill No.SL/2022-23/003058 | 3067.00 | | 18089.00 Dr |
| Jul 29 | By REBATE OF BILL NO 3050 | | 77.00 | 18012.00 Dr |
| Jul 29 | By recd ag. bills @SI-SL/003050 | | 14945.00 | 3067.00 Dr |
| Aug 03 | By REBATE OF BILL NO 2285 | | 17.00 | 3050.00 Dr |
| Aug 03 | By recd ag. bills @SI-SL/003058 | | 3050.00 | 0.00 Cr |
| Aug 08 | To Sales Bill No.SL/2022-23/003369 | 26295.00 | | 26295.00 Dr |
| Aug 10 | By PAYMENT LATE RECEIVED DEBITED TO BROKER | | 135.00 | 26160.00 Dr |
| Aug 10 | By recd ag. on A/c. No Name In Statement | | 26160.00 | 0.00 Cr |
| Aug 22 | To Sales Bill No.SL/2022-23/003797 | 17790.00 | | 17790.00 Dr |
| Aug 24 | By REBATE OF BILL NO 3797 | | 90.00 | 17700.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/003797 Pramod Kumar | | 17700.00 | 0.00 Cr |
| Aug 30 | To Sales Bill No.SL/2022-23/004034 | 26195.00 | | 26195.00 Dr |
| Sep 01 | By REBATE OF BILL NO 4034 | | 135.00 | 26060.00 Dr |
| Sep 01 | By recd ag. bills @SI-SL/004034 Pramod Kumar | | 26060.00 | 0.00 Cr |
| Oct 03 | To Sales Bill No.SL/2022-23/005054 | 27545.00 | | 27545.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|--------------|
| Oct 06 | By recd ag. bills @SI-SL/005054 | | 27405.00 | 140.00 Dr |
| Oct 06 | By Rebate Given. | | 140.00 | 0.00 Cr |
| Oct 29 | To Sales Bill | 25795.00 | | 25795.00 Dr |
| | No.SL/2022-23/005867 | | | |
| Nov 01 | By recd ag. bills @SI-SL/005867 | | 25665.00 | 130.00 Dr |
| Nov 01 | By Rebate Given. | | 130.00 | 0.00 Cr |
| Nov 09 | To Sales Bill | 13898.00 | | 13898.00 Dr |
| | No.SL/2022-23/006345 | | | |
| Nov 15 | To Sales Bill | 34290.00 | | 48188.00 Dr |
| | No.SL/2022-23/006527 | | | |
| Nov 15 | By recd ag. bills @SI-SL/006345 | | 13827.00 | 34361.00 Dr |
| Nov 15 | By Rebate Given. | | 71.00 | 34290.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006527 | | 34115.00 | 175.00 Dr |
| Nov 16 | By Rebate Given. | | 175.00 | 0.00 Cr |
| Nov 18 | To Sales Bill | 22484.00 | | 22484.00 Dr |
| | No.SL/2022-23/006639 | | | |
| Nov 19 | To Sales Bill | 58210.00 | | 80694.00 Dr |
| | No.SL/2022-23/006686 | | | |
| Nov 19 | By recd ag. bills @SI-SL/006639 | | 22370.00 | 58324.00 Dr |
| Nov 19 | By Rebate Given. | | 114.00 | 58210.00 Dr |
| Nov 21 | To Sales Bill | 26295.00 | | 84505.00 Dr |
| | No.SL/2022-23/006744 | | | |
| Nov 21 | By recd ag. bills @SI-SL/006686 | | 57910.00 | 26595.00 Dr |
| Nov 21 | By Rebate Given. | | 300.00 | 26295.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/003369 | | 26160.00 | 135.00 Dr |
| Nov 23 | By Rebate Given. | | 135.00 | 0.00 Cr |
| Nov 26 | To Sales Bill | 55710.00 | | 55710.00 Dr |
| | No.SL/2022-23/007062 | | | |
| Nov 28 | To Sales Bill | 55710.00 | | 111420.00 Dr |
| | No.SL/2022-23/007087 | | | |
| Nov 28 | To Sales Bill | 53089.00 | | 164509.00 Dr |
| | No.SL/2022-23/007115 | | | |
| Nov 28 | To Sales Bill | 15597.00 | | 180106.00 Dr |
| | No.SL/2022-23/007123 | | | |
| Dec 05 | To Sales Bill | 25740.00 | | 205846.00 Dr |
| | No.SL/2022-23/007442 | | | |
| Dec 05 | By recd ag. bills | | 160680.00 | 45166.00 Dr |
| | @SI-SL/007062,@SI-SL/007087,@S I-SL/007115,@SI-SL/007123,@SI-SL/007442 | | | |
| Dec 08 | By Late Payment Received Debited To Broker | | 685.00 | 44481.00 Dr |
| Dec 08 | By recd ag. bills @SI-SL/006744 | | 25610.00 | 18871.00 Dr |
| Dec 10 | To Sales Bill | 52389.00 | | 71260.00 Dr |
| | No.SL/2022-23/007705 | | | |
| Dec 14 | To Sales Bill | 13223.00 | | 84483.00 Dr |
| | No.SL/2022-23/007865 | | | |
| Dec 14 | To Sales Bill | 22884.00 | | 107367.00 Dr |
| | No.SL/2022-23/007876 | | | |
| Dec 15 | By recd ag. bills @SI-SL/007705 | | 52125.00 | 55242.00 Dr |
| Dec 15 | By Rebate Given. | | 264.00 | 54978.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/007876 | | 22765.00 | 32213.00 Dr |
| Dec 17 | By Rebate Given. | | 119.00 | 32094.00 Dr |
| Dec 17 | By recd ag. bills @SI-SL/007865 | | 13150.00 | 18944.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Dec 17 | By Rebate Given. | | 73.00 | 18871.00 Dr |
| Dec 26 | To Sales Bill No.SL/2022-23/008420 | 26045.00 | | 44916.00 Dr |
| Dec 28 | By recd ag. bills @SI-SL/008420 | | 25910.00 | 19006.00 Dr |
| Dec 28 | By Rebate Given. | | 135.00 | 18871.00 Dr |
| Jan 10 | To Sales Bill No.SL/2022-23/009103 | 26295.00 | | 45166.00 Dr |
| Jan 13 | By recd ag. bills @SI-SL/009103 | | 26160.00 | 19006.00 Dr |
| Jan 13 | By Rebate Given. | | 135.00 | 18871.00 Dr |
| Jan 16 | To Sales Bill No.SL/2022-23/009303 | 38917.00 | | 57788.00 Dr |
| Jan 17 | To Sales Bill No.SL/2022-23/009349 | 38692.00 | | 96480.00 Dr |
| Jan 18 | To Sales Bill No.SL/2022-23/009398 | 9922.00 | | 106402.00 Dr |
| Jan 18 | By recd ag. bills @SI-SL/009303 | | 38720.00 | 67682.00 Dr |
| Jan 18 | By Rebate Given. | | 197.00 | 67485.00 Dr |
| Jan 19 | To Sales Bill No.SL/2022-23/009471 | 17193.00 | | 84678.00 Dr |
| Jan 20 | By recd ag. bills @SI-SL/009349,@SI-SL/009398,@S I-SL/009471 | | 65470.00 | 19208.00 Dr |
| Jan 20 | By Rebate Given. | | 337.00 | 18871.00 Dr |
| Jan 23 | To Sales Bill No.SL/2022-23/009629 | 37942.00 | | 56813.00 Dr |
| Jan 25 | By recd ag. bills @SI-SL/009629 | | 37750.00 | 19063.00 Dr |
| Jan 25 | By Rebate Given. | | 192.00 | 18871.00 Dr |
| Jan 27 | To Sales Bill No.SL/2022-23/009846 | 50090.00 | | 68961.00 Dr |
| Jan 28 | To Sales Bill No.SL/2022-23/009911 | 25045.00 | | 94006.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009911 | | 24920.00 | 69086.00 Dr |
| Jan 30 | By Rebate Given. | | 125.00 | 68961.00 Dr |
| Jan 30 | By recd ag. bills @SI-SL/009846,@SI-SL/010007 | | 74750.00 | 5789.00 Cr |
| Jan 30 | By Rebate Given. | | 285.00 | 6074.00 Cr |
| Jan 31 | To Sales Bill No.SL/2022-23/010007 | 24945.00 | | 18871.00 Dr |
| Feb 02 | By recd ag. bills @SI-SL/007062 | | 24820.00 | 5949.00 Cr |
| Feb 03 | To Sales Bill No.SL/2022-23/010119 | 24545.00 | | 18596.00 Dr |
| Feb 10 | To Sales Bill No.SL/2022-23/010460 | 24295.00 | | 42891.00 Dr |
| Feb 12 | By Rebate + Broker Debited For Bill No - 10119 | | 375.00 | 42516.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010119 | | 24170.00 | 18346.00 Dr |
| Feb 14 | To Sales Bill No.SL/2022-23/010691 | 74884.00 | | 93230.00 Dr |
| Feb 18 | By recd ag. bills @SI-SL/010691 | | 74500.00 | 18730.00 Dr |
| Feb 18 | By Rebate Given. | | 384.00 | 18346.00 Dr |
| Feb 28 | To Sales Bill No.SL/2022-23/011109 | 40192.00 | | 58538.00 Dr |
| Mar 01 | By recd ag. bills @SI-SL/011109 | | 39990.00 | 18548.00 Dr |
| Mar 01 | By Rebate Given. | | 202.00 | 18346.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|----------------------------|-------------|-------------|------------|---------|
| Total | | 1236413.00 | 1218067.00 | |
| Balance as on 31/03/2023 : | | 18346.00 Dr | | |