

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

04-Apr-2024

GAJADHAR SITARAM SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.SL/2023-24/1709	39442.00		39442.00 Dr
May 31	To Sales Bill No.SL/2023-24/1823	65737.00		105179.00 Dr
Jun 01	By recd ag. bills @SI-SL/001709		39045.00	66134.00 Dr
Jun 07	By REBATE + BROKER DEBIT		1054.00	65080.00 Dr
Jun 07	By recd ag. bills @SI-SL/001823		65080.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2219	52890.00		52890.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2303	51890.00		104780.00 Dr
Jun 14	By recd ag. bills @SI-SL/002219		52000.00	52780.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2472	52289.00		105069.00 Dr
Jun 22	By recd ag. bills @SI-SL/002303,@SI-SL/002472		103137.00	1932.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2767	54089.00		56021.00 Dr
Jul 03	By REBATE GIVEN + BROKER DEBIT		1591.00	54430.00 Dr
Jul 03	By recd ag. bills @SI-SL/002767		53540.00	890.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3315	70736.00		71626.00 Dr
Jul 26	By REBATE + BROKER DEBIT		706.00	70920.00 Dr
Jul 26	By recd ag. bills @SI-SL/003315		70030.00	890.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3685	27545.00		28435.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3754	27545.00		55980.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3781	27795.00		83775.00 Dr
Aug 07	By REBATE + BROKER DEBIT		275.00	83500.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3854	27545.00		111045.00 Dr
Aug 07	By recd ag. bills @SI-SL/003685		27270.00	83775.00 Dr
Aug 08	By recd ag. bills @SI-SL/003754		27270.00	56505.00 Dr
Aug 10	By REBATE + BROKER DEBIT		570.00	55935.00 Dr
Aug 10	By recd ag. bills @SI-SL/003781		27500.00	28435.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4011	27045.00		55480.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4061	26895.00		82375.00 Dr
Aug 21	By recd ag. bills @SI-SL/003854		26770.00	55605.00 Dr
Aug 21	By recd ag. bills @SI-SL/004011		26625.00	28980.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4320	28045.00		57025.00 Dr
Aug 28	By recd ag. bills @SI-SL/004061		24570.00	32455.00 Dr
Aug 29	By REBATE + BROKER DEBIT		285.00	32170.00 Dr
Aug 29	By recd ag. bills @SI-SL/004320		27760.00	4410.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4460	27795.00		32205.00 Dr
Sep 05	By REBATE + BROKER DEBIT		280.00	31925.00 Dr
Sep 05	By recd ag. bills @SI-SL/004460		27515.00	4410.00 Dr
Sep 30	To Sales Bill No.SL/2023-24/5151	28545.00		32955.00 Dr
Oct 06	By REBATE + BROKER DEBIT		285.00	32670.00 Dr
Oct 06	By recd ag. bills @SI-SL/005151		28260.00	4410.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5938	27295.00		31705.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6073	13397.00		45102.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6152	13272.00		58374.00 Dr
Oct 31	By REBATE + BROKER DEBIT		544.00	57830.00 Dr
Oct 31	By recd ag. bills @SI-SL/005938,@SI-SL/006073,@SI-SL/006152		53420.00	4410.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6423	26545.00		30955.00 Dr
Nov 06	By recd ag. bills @SI-SL/006423		26280.00	4675.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6639	53340.00		58015.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6640	53590.00		111605.00 Dr

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GAJADHAR SITARAM SUJANGARH, SUJANGARH					
Date	Particulars	Dr.Amount	Cr.Amount	Balance	
Nov 07	By Sales Retn No.		53590.00	58015.00	Dr
Nov 15	By recd ag. bills @SI-SL/006639		52800.00	5215.00	Dr
Nov 16	To Sales Bill No.SL/2023-24/6876	39442.00		44657.00	Dr
Nov 21	By recd ag. bills @SI-SL/006876		39050.00	5607.00	Dr
Nov 27	To Sales Bill No.SL/2023-24/7521	13272.00		18879.00	Dr
Dec 01	To Sales Bill No.SL/2023-24/7734	13147.00		32026.00	Dr
Dec 04	To Sales Bill No.SL/2023-24/7853	25795.00		57821.00	Dr
Dec 05	To Sales Bill No.SL/2023-24/7896	12897.00		70718.00	Dr
Dec 05	By recd ag. bills @SI-SL/007521,@SI-SL/007734		26156.00	44562.00	Dr
Dec 07	To Sales Bill No.SL/2023-24/7974	12647.00		57209.00	Dr
Dec 08	To Sales Bill No.SL/2023-24/8004	12647.00		69856.00	Dr
Dec 11	To Sales Bill No.SL/2023-24/8119	25295.00		95151.00	Dr
Dec 11	By recd ag. bills @SI-SL/007853		25535.00	69616.00	Dr
Dec 12	To Sales Bill No.SL/2023-24/8188	12647.00		82263.00	Dr
Dec 13	To Sales Bill No.SL/2023-24/8243	25295.00		107558.00	Dr
Dec 13	By recd ag. bills @SI-SL/007896,@SI-SL/007974,@SI-SL/008004		37800.00	69758.00	Dr
Dec 14	To Sales Bill No.SL/2023-24/8308	25295.00		95053.00	Dr
Dec 18	To Sales Bill No.SL/2023-24/8448	38317.00		133370.00	Dr
Dec 18	By recd ag. bills @SI-SL/008119,@SI-SL/008188,@SI-SL/008243		62600.00	70770.00	Dr
Dec 19	By recd ag. bills @SI-SL/008308		25040.00	45730.00	Dr
Dec 26	By recd ag. bills @SI-SL/008448		37930.00	7800.00	Dr
Jan 16	To Sales Bill No.SL/2023-24/9476	27045.00		34845.00	Dr
Jan 29	By recd ag. bills @SI-SL/009476		26770.00	8075.00	Dr
Feb 05	To Sales Bill No.SL/2023-24/10073	13397.00		21472.00	Dr
Feb 08	To Sales Bill No.SL/2023-24/10205	26295.00		47767.00	Dr
Feb 13	By recd ag. bills @SI-SL/010073,@SI-SL/010205		39290.00	8477.00	Dr
Feb 26	To Sales Bill No.SL/2023-24/10828	26795.00		35272.00	Dr
Mar 02	By recd ag. bills @SI-SL/010828		26525.00	8747.00	Dr
Total		1173495.00	1164748.00		
Balance as on 31/03/2024 :		8747.00 Dr			