

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

07-Mar-2024

PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/2023-24/1360	142724.00		142724.00 Dr
May 15	To Sales Bill No.SL/2023-24/1362	71390.00		214114.00 Dr
May 17	By recd ag. bills @SI-SL/001360,@SI-SL/001362		211252.00	2862.00 Dr
May 17	By Rebate Given.		713.00	2149.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2345	128974.00		131123.00 Dr
Jun 15	By recd ag. bills @SI-SL/002345		127250.00	3873.00 Dr
Jun 15	By Rebate Given.		1724.00	2149.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2592	199084.00		201233.00 Dr
Jun 23	By recd ag. bills @SI-SL/002592		196422.00	4811.00 Dr
Jun 23	By Rebate Given.		2662.00	2149.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3776	138474.00		140623.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3779	71112.00		211735.00 Dr
Aug 05	By recd ag. bills @SI-SL/003776		136622.00	75113.00 Dr
Aug 05	By Rebate Given.		1852.00	73261.00 Dr
Aug 10	By recd ag. bills @SI-SL/003779		70161.00	3100.00 Dr
Aug 10	By Rebate Given.		951.00	2149.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4578	287946.00		290095.00 Dr
Sep 06	By recd ag. bills @SI-SL/004578		284096.00	5999.00 Dr
Sep 06	By Rebate Given.		3850.00	2149.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5268	77631.00		79780.00 Dr
Oct 06	By recd ag. bills @SI-SL/005268		76531.00	3249.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5880	68237.00		71486.00 Dr
Oct 22	By recd ag. bills @SI-SL/005880		67325.00	4161.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6164	66361.00		70522.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6241	66361.00		136883.00 Dr
Nov 01	By recd ag. bills @SI-SL/006164,@SI-SL/006241		130948.00	5935.00 Dr
Nov 01	By Rebate Given.		1774.00	4161.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6969	197211.00		201372.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6970	73863.00		275235.00 Dr
Nov 20	By recd ag. bills @SI-SL/006970		72878.00	202357.00 Dr
Nov 20	By Rebate Given.		985.00	201372.00 Dr
Nov 20	By recd ag. bills @SI-SL/006969		194574.00	6798.00 Dr
Nov 20	By Rebate Given.		2637.00	4161.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7757	197211.00		201372.00 Dr
Dec 05	By recd ag. bills @SI-SL/007757		193825.00	7547.00 Dr
Dec 05	By Rebate Given.		3386.00	4161.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8126	112179.00		116340.00 Dr
Dec 12	By recd ag. bills @SI-SL/008126		110679.00	5661.00 Dr
Dec 12	By Rebate Given.		1500.00	4161.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8684	196459.00		200620.00 Dr
Dec 25	By recd ag. bills @SI-SL/008684		193832.00	6788.00 Dr
Dec 25	By Rebate Given.		2627.00	4161.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9062	145225.00		149386.00 Dr
Jan 05	By recd ag. bills @SI-SL/009062		143283.00	6103.00 Dr
Jan 05	By Rebate Given.		1942.00	4161.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9510	199797.00		203958.00 Dr
Jan 19	By recd ag. bills @SI-SL/009510		197126.00	6832.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9865	366524.00		373356.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9977	118025.00		491381.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	By recd ag. bills @SI-SL/009865		354772.00	136609.00 Dr
Feb 05	By recd ag. bills @SI-SL/009977,@SI-SL/009865		123177.00	13432.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10124	25508.00		38940.00 Dr
Feb 08	By recd ag. bills @SI-SL/010124		25217.00	13723.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10334	52315.00		66038.00 Dr
Feb 12	By recd ag. bills @SI-SL/010334		51472.00	14566.00 Dr
Feb 12	By Rebate Given.		843.00	13723.00 Dr
Total		3002611.00	2988888.00	

Balance as on 31/03/2024 : 13723.00 Dr