

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

27-Mar-2024

ARIHANT ENTERPRISE MERTA, MERTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5045.00	5045.00 Cr
Apr 19	To Sales Bill No.SL/2023-24/575	95532.00		90487.00 Dr
Apr 22	By recd ag. bills @SI-SL/000575		94100.00	3613.00 Cr
Apr 22	By Rebate Given.		1432.00	5045.00 Cr
May 16	To Sales Bill No.SL/2023-24/1389	41733.00		36688.00 Dr
May 20	To Sales Bill No.SL/2023-24/1488	27689.00		64377.00 Dr
May 24	By recd ag. bills @SI-SL/001488		27270.00	37107.00 Dr
May 24	By Rebate Given.		419.00	36688.00 Dr
May 24	By recd ag. bills @SI-SL/001389		41100.00	4412.00 Cr
May 24	By Rebate Given.		633.00	5045.00 Cr
Jun 03	To Sales Bill No.SL/2023-24/1971	12363.00		7318.00 Dr
Jun 07	By recd ag. bills @SI-SL/001971		12177.00	4859.00 Cr
Jun 07	By Rebate Given.		186.00	5045.00 Cr
Jun 22	To Sales Bill No.SL/2023-24/2657	66361.00		61316.00 Dr
Jul 02	By recd ag. bills @SI-SL/002657		65366.00	4050.00 Cr
Jul 02	By Rebate Given.		995.00	5045.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2969	28410.00		23365.00 Dr
Jul 16	By recd ag. bills @SI-SL/002969		27984.00	4619.00 Cr
Jul 16	By Rebate Given.		426.00	5045.00 Cr
Aug 25	To Sales Bill No.SL/2023-24/4350	28170.00		23125.00 Dr
Sep 01	By recd ag. bills @SI-SL/004350		27747.00	4622.00 Cr
Sep 01	By Rebate Given.		423.00	5045.00 Cr
Sep 23	To Sales Bill No.SL/2023-24/5016	195224.00		190179.00 Dr
Sep 25	By recd ag. bills @SI-SL/005016		192296.00	2117.00 Cr
Sep 25	By Rebate Given.		2928.00	5045.00 Cr
Sep 26	To Sales Bill No.SL/2023-24/5066	138124.00		133079.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5071	106420.00		239499.00 Dr
Sep 28	By recd ag. bills @SI-SL/005071		104824.00	134675.00 Dr
Sep 28	By Rebate Given.		1596.00	133079.00 Dr
Sep 28	By recd ag. bills @SI-SL/005066		136052.00	2973.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/5485	81352.00		78379.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5486	262570.00		340949.00 Dr
Oct 12	To	25856.00		366805.00 Dr
Oct 16	By recd ag. bills @SI-SL/005485		80132.00	286673.00 Dr
Oct 16	By recd ag. bills @SI-SL/005486		258531.00	28142.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6254	66361.00		94503.00 Dr
Oct 31	By Sales Retn No.		66361.00	28142.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7475	100180.00		128322.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7695	130490.00		258812.00 Dr
Dec 01	By recd ag. bills @SI-SL/007695		130490.00	128322.00 Dr
Dec 02	By recd ag. bills @SI-SL/007475		98677.00	29645.00 Dr
Dec 02	By Rebate Given.		1503.00	28142.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7959	115848.00		143990.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8088	115850.00		259840.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8089	25570.00		285410.00 Dr
Dec 09	By recd ag. bills @SI-SL/007959		115840.00	169570.00 Dr
Dec 09	By Rebate Given.		8.00	169562.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8246	25148.00		194710.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8270	124334.00		319044.00 Dr
Dec 14	By recd ag. bills 1		25330.00	293714.00 Dr
Dec 14	By recd ag. bills @SI-SL/008088		115850.00	177864.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 14	By recd ag. bills @SI-SL/008246,@SI-SL/008270		149482.00	28382.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8358	124579.00		152961.00 Dr
Dec 20	By recd ag. bills @SI-SL/008358		124579.00	28382.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9034	20895.00		49277.00 Dr
Jan 05	By recd ag. bills @SI-SL/009034		20895.00	28382.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10181	240878.00		269260.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10212	26708.00		295968.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10252	92032.00		388000.00 Dr
Feb 12	By recd ag. bills @SI-SL/010181		240000.00	148000.00 Dr
Feb 12	By recd ag. bills @SI-SL/010212		26708.00	121292.00 Dr
Feb 12	By recd ag. bills @SI-SL/010252		92032.00	29260.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10497	79934.00		109194.00 Dr
Feb 15	By recd ag. bills @SI-SL/010497		78735.00	30459.00 Dr
Feb 15	By Rebate Given.		1199.00	29260.00 Dr
Mar 19	To Sales Bill No.SL/2023-24/11525	16242.00		45502.00 Dr
Mar 20	To Sales Bill No.SL/2023-24/11548	26330.00		71832.00 Dr
Mar 20	By recd ag. bills @SI-SL/011525		15998.00	55834.00 Dr
Mar 20	By Rebate Given.		244.00	55590.00 Dr
Mar 23	By recd ag. bills @SI-SL/011548		26330.00	29260.00 Dr
Total		2441183.00	2411923.00	

Balance as on 31/03/2024 : 29260.00 Dr