

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
BHATI KIRANA STORE, NAGAU

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	493996.00		493996.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000021	150122.00		644118.00 Dr
Apr 06	By recd ag. bills @SI-SL/011860		245350.00	398768.00 Dr
Apr 06	By Rebate Given.		3741.00	395027.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/338	275447.00		670474.00 Dr
Apr 17	By recd ag. bills @SI-SL/000021		147870.00	522604.00 Dr
Apr 17	By Rebate Given.		2252.00	520352.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/546	244839.00		765191.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/628	85300.00		850491.00 Dr
Apr 25	By recd ag. bills @SI-SL/000338		271310.00	579181.00 Dr
Apr 25	By Rebate Given.		4137.00	575044.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/847	164131.00		739175.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/848	285449.00		1024624.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/883	287448.00		1312072.00 Dr
Apr 28	By REBATE + BROKER DEBIT		3679.00	1308393.00 Dr
Apr 28	By recd ag. bills @SI-SL/000546		241160.00	1067233.00 Dr
May 02	By recd ag. bills @SI-SL/000628		84020.00	983213.00 Dr
May 02	By Rebate Given.		1280.00	981933.00 Dr
May 06	By recd ag. bills @SI-SL/000847		161670.00	820263.00 Dr
May 06	By Rebate Given.		2461.00	817802.00 Dr
May 09	By recd ag. bills @SI-SL/000848		281160.00	536642.00 Dr
May 09	By Rebate Given.		4289.00	532353.00 Dr
May 11	By recd ag. bills @SI-SL/000883		283130.00	249223.00 Dr
May 11	By Rebate Given.		4318.00	244905.00 Dr
May 12	By recd ag. bills @SI-SL/001370		283130.00	38225.00 Cr
May 12	By Rebate Given.		3211.00	41436.00 Cr
May 15	To Sales Bill No.SL/2023-24/1370	214087.00		172651.00 Dr
May 22	To Sales Bill No.SL/2023-24/1508	204712.00		377363.00 Dr
May 30	To Sales Bill No.SL/2023-24/1792	264449.00		641812.00 Dr
Jun 02	By recd ag. bills @SI-SL/001508		129388.00	512424.00 Dr
Jun 05	By recd ag. bills @SI-SL/001792		260480.00	251944.00 Dr
Jun 05	By Rebate Given.		3969.00	247975.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3033	279446.00		527421.00 Dr
Jul 08	To Sales Bill No.SL/2023-24/3075	545782.00		1073203.00 Dr
Jul 14	By recd ag. bills @SI-SL/003033		275250.00	797953.00 Dr
Jul 14	By Rebate Given.		4196.00	793757.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3270	87612.00		881369.00 Dr
Jul 17	By recd ag. bills @SI-SL/003075		537600.00	343769.00 Dr
Jul 17	By Rebate Given.		8182.00	335587.00 Dr
Jul 18	To Sales Bill No.SL/2023-24/3308	279749.00		615336.00 Dr
Jul 26	By recd ag. bills @SI-SL/003270		85860.00	529476.00 Dr
Jul 26	By Rebate Given.		1752.00	527724.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3642	28045.00		555769.00 Dr
Jul 31	By recd ag. bills @SI-SL/003308		274150.00	281619.00 Dr
Aug 14	By recd ag. bills @SI-SL/003642		27480.00	254139.00 Dr
Sep 19	By REBATE		6164.00	247975.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4951	58567.00		306542.00 Dr
Sep 27	By recd ag. bills @SI-SL/004951		57690.00	248852.00 Dr
Sep 27	By Rebate Given.		877.00	247975.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5514	61942.00		309917.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	By recd ag. bills @SI-SL/005514		61010.00	248907.00 Dr
Oct 17	By Rebate Given.		932.00	247975.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6050	267949.00		515924.00 Dr
Oct 30	By recd ag. bills @SI-SL/006050		263930.00	251994.00 Dr
Oct 30	By Rebate Given.		4019.00	247975.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6300	265446.00		513421.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6497	132723.00		646144.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6588	265446.00		911590.00 Dr
Nov 08	By recd ag. bills @SI-SL/006300		260140.00	651450.00 Dr
Nov 08	By Rebate Given.		5306.00	646144.00 Dr
Nov 08	By recd ag. bills @SI-SL/006497		130070.00	516074.00 Dr
Nov 08	By Rebate Given.		2653.00	513421.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6850	525896.00		1039317.00 Dr
Nov 20	By recd ag. bills @SI-SL/006588		260130.00	779187.00 Dr
Nov 20	By recd ag. bills @SI-SL/006850		515375.00	263812.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7903	379774.00		643586.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7986	506399.00		1149985.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8025	506399.00		1656384.00 Dr
Dec 11	By recd ag. bills @SI-SL/007903		372180.00	1284204.00 Dr
Dec 12	By recd ag. bills @SI-SL/007986		496270.00	787934.00 Dr
Dec 12	By Rebate Given.		10129.00	777805.00 Dr
Dec 18	By recd ag. bills @SI-SL/008025		496270.00	281535.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8524	253199.00		534734.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8574	379799.00		914533.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8631	506399.00		1420932.00 Dr
Dec 23	By recd ag. bills @SI-SL/008524		248135.00	1172797.00 Dr
Dec 23	By Rebate Given.		5064.00	1167733.00 Dr
Dec 26	By recd ag. bills @SI-SL/008631		496270.00	671463.00 Dr
Dec 26	By Rebate Given.		10129.00	661334.00 Dr
Dec 28	By recd ag. bills @SI-SL/008574		372200.00	289134.00 Dr
Dec 28	By Rebate Given.		7599.00	281535.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9049	269719.00		551254.00 Dr
Jan 08	By recd ag. bills @SI-SL/009049		264320.00	286934.00 Dr
Jan 08	By Rebate Given.		5399.00	281535.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10016	65803.00		347338.00 Dr
Feb 14	By recd ag. bills @SI-SL/010016		64490.00	282848.00 Dr
Feb 14	By Rebate Given.		1313.00	281535.00 Dr
Total		8336074.00	8054539.00	

Balance as on 31/03/2024 : 281535.00 Dr