

# 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**  
**SHREE SHYAM ENTERPRISES SANGANER, SANGANER**

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.SL/2022-23/002785	157831.00		157831.00 Dr
Jul 26	To Sales Bill No.SL/2022-23/003014	78990.00		236821.00 Dr
Jul 26	By recd ag. bills @SI-SL/002785		157831.00	78990.00 Dr
Jul 28	To WRONG DISCOUNT GIVEN IN BILLS	1499.00		80489.00 Dr
Sep 04	By Cash recd ag. bills @SI-SL/003014		20000.00	60489.00 Dr
Sep 05	By Cash recd ag. bills @SI-SL/003014		20000.00	40489.00 Dr
Sep 06	By Cash recd ag. bills @SI-SL/003014		20000.00	20489.00 Dr
Sep 07	By Cash recd ag. bills @SI-SL/003014		18990.00	1499.00 Dr
Sep 14	To Sales Bill No.SL/2022-23/004505	144626.00		146125.00 Dr
Sep 14	To Sales Bill No.SL/2022-23/004511	19000.00		165125.00 Dr
Sep 16	By recd ag. bills @SI-SL/004505 Clearing		142455.00	22670.00 Dr
Sep 16	By Rebate Given.		2171.00	20499.00 Dr
Sep 28	By recd ag. bills @SI-SL/004511 CLEARING		18715.00	1784.00 Dr
Oct 05	To Sales Bill No.SL/2022-23/005114	135111.00		136895.00 Dr
Oct 12	By recd ag. bills @SI-SL/005114		132975.00	3920.00 Dr
Oct 12	By Rebate Given.		2136.00	1784.00 Dr
Nov 11	To Sales Bill No.SL/2022-23/006410	76250.00		78034.00 Dr
Nov 22	To Sales Bill No.SL/2022-23/006830	180856.00		258890.00 Dr
Nov 30	By recd ag. bills @SI-SL/006830		178137.00	80753.00 Dr
Nov 30	By Rebate Given.		2719.00	78034.00 Dr
Dec 03	To Sales Bill No.SL/2022-23/007405	142500.00		220534.00 Dr
Dec 03	By recd ag. bills @SI-SL/006410		75106.00	145428.00 Dr
Dec 03	By Rebate Given.		1144.00	144284.00 Dr
Dec 14	By recd ag. bills @SI-SL/007405		140362.00	3922.00 Dr
Dec 14	By Rebate Given.		2138.00	1784.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009428	37500.00		39284.00 Dr
Jan 25	By recd ag. bills @SI-SL/009428		36937.00	2347.00 Dr
Jan 25	By Rebate Given.		563.00	1784.00 Dr
Total		974163.00	972379.00	

**Balance as on 31/03/2023 : 1784.00 Dr**