

# 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**  
**MAHAVEER TRADING COMPANY SHAHPURA, SHAHPURA**

04-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		827446.00	827446.00 Cr
Apr 01	To Galat Khat Mein Entry Chadh Gai Thi 2021-2022 Ka Matter	16800.00		810646.00 Cr
Apr 08	To Sales Bill No.SL/2023-24/234	56815.00		753831.00 Cr
Apr 11	By recd ag. bills @SI-SL/000234		55874.00	809705.00 Cr
Apr 11	By Rebate Given.		941.00	810646.00 Cr
Apr 15	By Rebate Of 5 Bag Ind In Bill No 440		975.00	811621.00 Cr
Apr 15	To Sales Bill No.SL/2023-24/440	231350.00		580271.00 Cr
Apr 17	By Rebate Of Bill No 461		975.00	581246.00 Cr
Apr 17	To Sales Bill No.SL/2023-24/461	65001.00		516245.00 Cr
Apr 17	By Purchase Bill.No.97		260002.00	776247.00 Cr
Apr 19	By recd ag. bills @SI-SL/011706		100000.00	876247.00 Cr
Apr 19	By recd ag. bills @SI-SL/011896		78420.00	954667.00 Cr
Apr 19	By recd ag. bills @SI-SL/011706,@SI-SL/011764,@S I-SL/011896,@SI-SL/000440,@SI- SL/000461,@SI-SL/009400,@SI-SL /009292,@SI-SL/008261,@SI-SL/0 06747,@SI-SL/006023		500000.00	1454667.00 Cr
Apr 21	By recd ag. on A/c.		63460.00	1518127.00 Cr
Apr 22	To Sales Bill No.SL/2023-24/699	38415.00		1479712.00 Cr
Apr 24	To Sales Bill No.SL/2023-24/739	23700.00		1456012.00 Cr
Apr 24	By recd ag. bills @SI-SL/000699,@SI-SL/000739,@S I-SL/000773		100000.00	1556012.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/773	89793.00		1466219.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/774	10842.00		1455377.00 Cr
Apr 26	To Sales Bill No.SL/2023-24/832	293776.00		1161601.00 Cr
Apr 27	By recd ag. bills @SI-SL/000773		23345.00	1184946.00 Cr
May 02	To Sales Bill No.SL/2023-24/1032	64026.00		1120920.00 Cr
May 02	By recd ag. bills @SI-SL/000832		289300.00	1410220.00 Cr
May 02	By Rebate Given.		4476.00	1414696.00 Cr
May 02	By recd ag. bills @SI-SL/000774		10657.00	1425353.00 Cr
May 02	By Rebate Given.		185.00	1425538.00 Cr
May 08	To Sales Bill No.SL/2023-24/1173	34500.00		1391038.00 Cr
May 08	To Sales Bill No.SL/2023-24/1191	17272.00		1373766.00 Cr
May 09	To Sales Bill No.SL/2023-24/1227	98182.00		1275584.00 Cr
May 12	To Sales Bill No.SL/2023-24/1301	17375.00		1258209.00 Cr
May 12	To Sales Bill No.SL/2023-24/1316	433262.00		824947.00 Cr
May 12	By recd ag. bills @SI-SL/001173,@SI-SL/001191		50972.00	875919.00 Cr
May 12	By Rebate Given.		800.00	876719.00 Cr
May 13	To Sales Bill No.SL/2023-24/1344	31625.00		845094.00 Cr
May 14	By recd ag. bills @SI-SL/001227		96550.00	941644.00 Cr
May 14	By Rebate Given.		1632.00	943276.00 Cr
May 15	To Sales Bill No.SL/2023-24/1357	57500.00		885776.00 Cr
May 16	By recd ag. bills @SI-SL/001301,@SI-SL/001344		48265.00	934041.00 Cr
May 16	By Rebate Given.		735.00	934776.00 Cr
May 20	To Sales Bill No.SL/2023-24/1494	27250.00		907526.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	By recd ag. bills @SI-SL/001357		56635.00	964161.00 Cr
May 21	By Rebate Given.		865.00	965026.00 Cr
May 22	To Sales Bill No.SL/2023-24/1500	50250.00		914776.00 Cr
May 22	To Sales Bill No.SL/2023-24/1524	125126.00		789650.00 Cr
May 23	By recd ag. bills @SI-SL/001494		26840.00	816490.00 Cr
May 23	By Rebate Given.		410.00	816900.00 Cr
May 23	By recd ag. bills @SI-SL/001316		125520.00	942420.00 Cr
May 24	By recd ag. bills @SI-SL/001316		300000.00	1242420.00 Cr
May 25	To Sales Bill No.SL/2023-24/1635	32045.00		1210375.00 Cr
May 27	By recd ag. on A/c.		200856.00	1411231.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/1851	64026.00		1347205.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/1852	31500.00		1315705.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/2022	64138.00		1251567.00 Cr
Jun 06	By recd ag. bills @SI-SL/001852		31027.00	1282594.00 Cr
Jun 06	By Rebate Given.		473.00	1283067.00 Cr
Jun 07	By PENDING REBATE OF BILL-(11764 +773+1316+1500+1524+1635) 3500/- RATE DIFFRANCE AMOUNT		12074.00	1295141.00 Cr
Jun 08	By Pending Rebate Given Bill No.-440+1316		5682.00	1300823.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2193	64026.00		1236797.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2510	65001.00		1171796.00 Cr
Jun 24	To Sales Bill No.SL/2023-24/2706	64026.00		1107770.00 Cr
Jul 03	To Sales Bill No.SL/2023-24/2925	41370.00		1066400.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2974	28000.00		1038400.00 Cr
Jul 07	By recd ag. bills @SI-SL/002925,@SI-SL/002974		68950.00	1107350.00 Cr
Jul 10	To Sales Bill No.SL/2023-24/3108	38415.00		1068935.00 Cr
Jul 19	By PENDING REBATE GIVEN BILL NO.-2510 + 2974		1346.00	1070281.00 Cr
Jul 19	By MAJDURI BILL NO.-440		394.00	1070675.00 Cr
Jul 19	To Sales Bill No.SL/2023-24/3332	5880.00		1064795.00 Cr
Jul 19	To Sales Bill No.SL/2023-24/3342	64026.00		1000769.00 Cr
Jul 19	By KESAR RATE DIFFRIENCE CREDIT NOTE		280.00	1001049.00 Cr
Jul 21	By REBATE GIVEN		84.00	1001133.00 Cr
Jul 21	By recd ag. bills @SI-SL/003332		5516.00	1006649.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/3428	38415.00		968234.00 Cr
Jul 28	To Sales Bill No.SL/2023-24/3599	38415.00		929819.00 Cr
Aug 12	To Sales Bill No.SL/2023-24/4001	38415.00		891404.00 Cr
Aug 14	To Sales Bill No.SL/2023-24/4066	25610.00		865794.00 Cr
Aug 19	To Sales Bill No.SL/2023-24/4222	25610.00		840184.00 Cr
Aug 25	To Sales Bill No.SL/2023-24/4335	25610.00		814574.00 Cr
Sep 02	To Sales Bill No.SL/2023-24/4515	25610.00		788964.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4640	25610.00		763354.00 Cr
Sep 12	To Sales Bill No.SL/2023-24/4753	25610.00		737744.00 Cr
Sep 18	To Sales Bill No.SL/2023-24/4856	25610.00		712134.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/4934	25610.00		686524.00 Cr
Sep 21	By Purchase Bill.No.892		268125.00	954649.00 Cr
Sep 23	To Sales Bill No.SL/2023-24/4989	25610.00		929039.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5177	40705.00		888334.00 Cr
Oct 05	To Sales Bill No.SL/2023-24/5310	27137.00		861197.00 Cr
Oct 12	To CHEQUE	268125.00		593072.00 Cr
Oct 13	To Sales Bill No.SL/2023-24/5612	11104.00		581968.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 14	To Sales Bill No.SL/2023-24/5638	40705.00		541263.00 Cr
Oct 16	By recd ag. bills @SI-SL/005612 MAHAVEER		11104.00	552367.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/5909	27137.00		525230.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6360	40705.00		484525.00 Cr
Nov 09	To Sales Bill No.SL/2023-24/6747	40705.00		443820.00 Cr
Nov 16	To Sales Bill No.SL/2023-24/6884	6698.00		437122.00 Cr
Nov 17	To Sales Bill No.SL/2023-24/7028	40705.00		396417.00 Cr
Nov 19	By recd ag. bills @SI-SL/006884		6698.00	403115.00 Cr
Nov 21	To Sales Bill No.SL/2023-24/7279	54363.00		348752.00 Cr
Nov 22	To Sales Bill No.SL/2023-24/7341	27250.00		321502.00 Cr
Nov 22	By Sales Retn No.		11100.00	332602.00 Cr
Nov 25	By recd ag. bills @SI-SL/007341		15907.00	348509.00 Cr
Nov 25	By Rebate Given.		243.00	348752.00 Cr
Nov 29	To Sales Bill No.SL/2023-24/7633	67841.00		280911.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/7785	13199.00		267712.00 Cr
Dec 04	To Sales Bill No.SL/2023-24/7855	54273.00		213439.00 Cr
Dec 08	By recd ag. bills @SI-SL/007785		13199.00	226638.00 Cr
Dec 18	To Sales Bill No.SL/2023-24/8432	67841.00		158797.00 Cr
Dec 21	To Sales Bill No.SL/2023-24/8599	6698.00		152099.00 Cr
Dec 22	To Sales Bill No.SL/2023-24/8636	67841.00		84258.00 Cr
Dec 23	By recd ag. bills @SI-SL/008599 MAHAVEER		6698.00	90956.00 Cr
Dec 30	To Sales Bill No.SL/2023-24/8925	54273.00		36683.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9095	54273.00		17590.00 Dr
Total		3702626.00	3685036.00	

Balance as on 31/03/2024 : 17590.00 Dr