

# 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**

18-Mar-2024

**JAGATNATH RAM NARAYAN KHANDELA, KHANDELA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	8232.00		8232.00 Dr
May 02	To Sales Bill	45100.00		53332.00 Dr
	No.SL/2022-23/000645			
May 03	To Sales Bill	4466.00		57798.00 Dr
	No.SL/2022-23/000701			
May 03	By Cash recd ag. bills		20000.00	37798.00 Dr
	@SI-SL/000645			
May 04	By Cash recd ag. bills		12000.00	25798.00 Dr
	@SI-SL/000645			
May 04	By recd ag. bills @SI-SL/000701		4350.00	21448.00 Dr
May 05	By Rebate + Rate Differance		1045.00	20403.00 Dr
May 05	By Cash recd ag. bills		12055.00	8348.00 Dr
	@SI-SL/000645			
Jun 13	To Sales Bill	17790.00		26138.00 Dr
	No.SL/2022-23/001851			
Jun 16	By recd ag. bills @SI-SL/001851		17520.00	8618.00 Dr
Jun 16	By Rebate Given.		270.00	8348.00 Dr
Jun 24	To Sales Bill	12909.00		21257.00 Dr
	No.SL/2022-23/002211			
Jul 07	By recd ag. bills @SI-SL/002211		12716.00	8541.00 Dr
Jul 07	By Rebate Given.		193.00	8348.00 Dr
Jul 09	To Sales Bill	13659.00		22007.00 Dr
	No.SL/2022-23/002604			
Jul 12	By recd ag. bills @SI-SL/002604		13454.00	8553.00 Dr
Jul 12	By Rebate Given.		205.00	8348.00 Dr
Jul 21	To Sales Bill	22540.00		30888.00 Dr
	No.SL/2022-23/002865			
Jul 25	By recd ag. bills @SI-SL/002865		22085.00	8803.00 Dr
Aug 13	To Sales Bill	9120.00		17923.00 Dr
	No.SL/2022-23/003553			
Aug 21	By recd ag. bills @SI-SL/003553		8980.00	8943.00 Dr
Aug 21	By Rebate Given.		140.00	8803.00 Dr
Aug 23	To Sales Bill	14022.00		22825.00 Dr
	No.SL/2022-23/003815			
Aug 26	By recd ag. bills @SI-SL/003815		13800.00	9025.00 Dr
Aug 26	By Rebate Given.		222.00	8803.00 Dr
Sep 03	To Sales Bill	13772.00		22575.00 Dr
	No.SL/2022-23/004206			
Sep 05	To Sales Bill	8895.00		31470.00 Dr
	No.SL/2022-23/004243			
Sep 09	By recd ag. bills		22051.00	9419.00 Dr
	@SI-SL/004206,@SI-SL/004243			
Sep 09	By Rebate Given.		206.00	9213.00 Dr
Sep 24	To Sales Bill	3821.00		13034.00 Dr
	No.SL/2022-23/004773			
Sep 26	By recd ag. bills @SI-SL/004773		3800.00	9234.00 Dr
Sep 26	By Rebate Given.		21.00	9213.00 Dr
Sep 29	To Sales Bill	18390.00		27603.00 Dr
	No.SL/2022-23/004956			
Oct 02	By recd ag. bills @SI-SL/004956		17520.00	10083.00 Dr
Oct 11	To Sales Bill	13772.00		23855.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/005276			
Oct 15	By recd ag. bills @SI-SL/005276		13500.00	10355.00 Dr
Oct 15	By Rebate Given.		272.00	10083.00 Dr
Oct 31	To Sales Bill	22465.00		32548.00 Dr
	No.SL/2022-23/006017			
Nov 03	By REBATE OF BILL NO - 6017		337.00	32211.00 Dr
Nov 03	By recd ag. bills @SI-SL/006017		22000.00	10211.00 Dr
Nov 17	To Sales Bill	22715.00		32926.00 Dr
	No.SL/2022-23/006604			
Nov 18	By recd ag. bills @SI-SL/006604		22370.00	10556.00 Dr
Nov 18	By Rebate Given.		345.00	10211.00 Dr
Dec 08	To Sales Bill	17340.00		27551.00 Dr
	No.SL/2022-23/007599			
Dec 12	By recd ag. bills @SI-SL/007599		17080.00	10471.00 Dr
Dec 12	By Rebate Given.		260.00	10211.00 Dr
Jan 03	To Sales Bill	17917.00		28128.00 Dr
	No.SL/2022-23/008769			
Jan 05	To Sales Bill	13272.00		41400.00 Dr
	No.SL/2022-23/008848			
Jan 09	By recd ag. bills @SI-SL/008769		17647.00	23753.00 Dr
Jan 09	By Rebate Given.		270.00	23483.00 Dr
Jan 13	By recd ag. bills @SI-SL/008848		13070.00	10413.00 Dr
Jan 13	By Rebate Given.		202.00	10211.00 Dr
Feb 07	To Sales Bill	25795.00		36006.00 Dr
	No.SL/2022-23/010305			
Feb 09	By REBATE OF BILL NO - 10305		387.00	35619.00 Dr
Feb 09	By recd ag. bills @SI-SL/010305		25000.00	10619.00 Dr
Feb 09	By recd ag. bills @SI-SL/010305		408.00	10211.00 Dr
Mar 03	To Sales Bill	26795.00		37006.00 Dr
	No.SL/2022-23/11172			
Mar 11	By recd ag. bills @SI-SL/011172		25000.00	12006.00 Dr
Mar 12	By recd ag. bills @SI-SL/011172		1393.00	10613.00 Dr
Mar 28	To Sales Bill	29225.00		39838.00 Dr
	No.SL/2022-23/11851			
Mar 31	By recd ag. bills @SI-SL/011851		25000.00	14838.00 Dr
Mar 31	By recd ag. bills @SI-SL/011851		4225.00	10613.00 Dr
Total		382012.00	371399.00	

Balance as on 31/03/2023 : 10613.00 Dr