

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

28-Mar-2024

S.G TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	5647.00		5647.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000095	268681.00		274328.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/217	267052.00		541380.00 Dr
Apr 07	By recd ag. bills @SI-SL/000095,@SI-SL/000217		500000.00	41380.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/290	106821.00		148201.00 Dr
Apr 11	To Sales Bill No.SL/2023-24/319	319088.00		467289.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/457	270638.00		737927.00 Dr
Apr 15	By recd ag. bills @SI-SL/000217,@SI-SL/000290,@S I-SL/000319		290000.00	447927.00 Dr
Apr 17	By recd ag. bills @SI-SL/000319,@SI-SL/000457		330000.00	117927.00 Dr
Apr 18	By recd ag. bills @SI-SL/000457		200000.00	82073.00 Cr
Apr 20	To Sales Bill No.SL/2023-24/640	320265.00		238192.00 Dr
Apr 21	To Sales Bill No.SL/2023-24/676	538338.00		776530.00 Dr
Apr 24	By recd ag. bills @SI-SL/000640		190000.00	586530.00 Dr
Apr 25	By recd ag. bills @SI-SL/000640,@SI-SL/000676		440000.00	146530.00 Dr
May 01	To Sales Bill No.SL/2023-24/1025	281403.00		427933.00 Dr
May 02	By recd ag. bills @SI-SL/000676,@SI-SL/001025		300000.00	127933.00 Dr
May 06	By recd ag. bills @SI-SL/001025		121565.00	6368.00 Dr
May 12	To Sales Bill No.SL/2023-24/1331	112561.00		118929.00 Dr
May 13	To Sales Bill No.SL/2023-24/1347	168842.00		287771.00 Dr
May 15	By recd ag. bills @SI-SL/001331,@SI-SL/001347		281403.00	6368.00 Dr
May 25	To Sales Bill No.SL/2023-24/1654	237847.00		244215.00 Dr
May 27	To Sales Bill No.SL/2023-24/1730	13214.00		257429.00 Dr
May 28	By recd ag. bills @SI-SL/001730,@SI-SL/001654		251061.00	6368.00 Dr
May 29	To Sales Bill No.SL/2023-24/1784	144814.00		151182.00 Dr
May 30	To Sales Bill No.SL/2023-24/1813	131698.00		282880.00 Dr
Jun 02	By recd ag. bills @SI-SL/001784,@SI-SL/001813		276512.00	6368.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2077	141314.00		147682.00 Dr
Jun 06	By recd ag. bills @SI-SL/002077		141314.00	6368.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2238	273763.00		280131.00 Dr
Jun 12	By recd ag. bills @SI-SL/002238		273427.00	6704.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2542	128625.00		135329.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2617	77470.00		212799.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2689	26215.00		239014.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2734	25921.00		264935.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2781	155526.00		420461.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2871	129605.00		550066.00 Dr
Jun 29	By recd ag. bills @SI-SL/002542,@SI-SL/002617		150000.00	400066.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2893	241520.00		641586.00 Dr
Jul 01	By recd ag. bills @SI-SL/002617,@SI-SL/002689,@S		633820.00	7766.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/002734,@SI-SL/002781,@SI-SL/002871,@SI-SL/002893			
Jul 24	To Sales Bill No.SL/2023-24/3487	135729.00		143495.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3521	135729.00		279224.00 Dr
Jul 26	By recd ag. bills @SI-SL/003487,@SI-SL/003521		271127.00	8097.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3671	26379.00		34476.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3691	237408.00		271884.00 Dr
Aug 02	By recd ag. bills @SI-SL/003671,@SI-SL/003691		263786.00	8098.00 Dr
Aug 02	By Rebate Given.		1.00	8097.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3925	26672.00		34769.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4200	120089.00		154858.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4258	66748.00		221606.00 Dr
Aug 21	By recd ag. bills @SI-SL/003925,@SI-SL/004200,@SI-SL/003521,@SI-SL/002893,@SI-SL/002238,@SI-SL/001025,@SI-SL/010015,@SI-SL/009930,@SI-SL/010546		150000.00	71606.00 Dr
Aug 23	By recd ag. bills @SI-SL/004258		63378.00	8228.00 Dr
	Total	5135622.00	5127394.00	

Balance as on 31/03/2024 : 8228.00 Dr