

# 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**

24-Apr-2024

**SUNIL KUMAR JITENDRA KUMAR SURAJGARH, SURAJGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	27823.00		27823.00 Dr
Apr 02	By recd ag. bills @SI-SL/011861		27699.00	124.00 Dr
Apr 02	By Rebate Given.		124.00	0.00 Cr
Apr 04	To Sales Bill No.SL/2023-24/000118	178020.00		178020.00 Dr
Apr 10	By recd ag. bills @SI-SL/000118		177226.00	794.00 Dr
Apr 10	By Rebate Given.		794.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2023-24/470	54590.00		54590.00 Dr
Apr 20	By recd ag. bills @SI-SL/000470		54347.00	243.00 Dr
Apr 20	By Rebate Given.		243.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2023-24/954	57289.00		57289.00 Dr
May 01	To Sales Bill No.SL/2023-24/1011	115420.00		172709.00 Dr
May 01	By recd ag. bills @SI-SL/000954		57034.00	115675.00 Dr
May 01	By Rebate Given.		255.00	115420.00 Dr
May 04	By recd ag. bills @SI-SL/001011		114872.00	548.00 Dr
May 04	By Rebate Given.		548.00	0.00 Cr
May 13	To Sales Bill No.SL/2023-24/1340	57589.00		57589.00 Dr
May 17	By recd ag. bills @SI-SL/001340		57332.00	257.00 Dr
May 17	By Rebate Given.		257.00	0.00 Cr
May 23	To Sales Bill No.SL/2023-24/1553	54389.00		54389.00 Dr
May 24	By recd ag. bills @SI-SL/001553		54147.00	242.00 Dr
May 24	By Rebate Given.		242.00	0.00 Cr
May 25	To Sales Bill No.SL/2023-24/1636	53590.00		53590.00 Dr
May 27	By recd ag. bills @SI-SL/001636		53351.00	239.00 Dr
May 27	By Rebate Given.		239.00	0.00 Cr
Jun 03	To Sales Bill No.SL/2023-24/1960	52190.00		52190.00 Dr
Jun 05	By recd ag. bills @SI-SL/001960		51957.00	233.00 Dr
Jun 05	By Rebate Given.		233.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2211	26445.00		26445.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2225	31545.00		57990.00 Dr
Jun 13	By recd ag. bills @SI-SL/002211,@SI-SL/002225		57731.00	259.00 Dr
Jun 13	By Rebate Given.		259.00	0.00 Cr
Jun 16	To Sales Bill No.SL/2023-24/2419	114880.00		114880.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2425	62194.00		177074.00 Dr
Jun 19	By recd ag. bills @SI-SL/002419,@SI-SL/002425		176267.00	807.00 Dr
Jun 19	By Rebate Given.		807.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/2594	68895.00		68895.00 Dr
Jun 23	By recd ag. bills @SI-SL/002594		68568.00	327.00 Dr
Jun 23	By Rebate Given.		327.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2023-24/3040	13563.00		13563.00 Dr
Jul 15	By recd ag. bills @SI-SL/003040		13499.00	64.00 Dr
Jul 15	By Rebate Given.		64.00	0.00 Cr
Jul 17	To Sales Bill No.SL/2023-24/3263	70294.00		70294.00 Dr
Jul 19	By recd ag. bills @SI-SL/003263		69961.00	333.00 Dr
Jul 19	By Rebate Given.		333.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3720	27445.00		27445.00 Dr
Aug 03	By recd ag. bills @SI-SL/003720		27323.00	122.00 Dr
Aug 03	By Rebate Given.		122.00	0.00 Cr
Aug 18	To Sales Bill No.SL/2023-24/4181	27295.00		27295.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 23	By recd ag. bills @SI-SL/004181		27173.00	122.00 Dr
Aug 23	By Rebate Given.		122.00	0.00 Cr
Aug 29	To Sales Bill No.SL/2023-24/4444	82634.00		82634.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4445	71835.00		154469.00 Dr
Aug 31	By recd ag. bills @SI-SL/004444,@SI-SL/004445		153760.00	709.00 Dr
Aug 31	By Rebate Given.		709.00	0.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4642	150630.00		150630.00 Dr
Sep 08	By recd ag. bills @SI-SL/004642		149880.00	750.00 Dr
Sep 08	By Rebate Given.		750.00	0.00 Cr
Sep 19	To Sales Bill No.SL/2023-24/4899	57589.00		57589.00 Dr
Sep 23	By recd ag. bills @SI-SL/004899		57300.00	289.00 Dr
Sep 23	By Rebate Given.		289.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2023-24/5244	55489.00		55489.00 Dr
Oct 06	By recd ag. bills @SI-SL/005244		55242.00	247.00 Dr
Oct 06	By Rebate Given.		247.00	0.00 Cr
Oct 17	To Sales Bill No.SL/2023-24/5771	55089.00		55089.00 Dr
Oct 22	By recd ag. bills @SI-SL/005771		54843.00	246.00 Dr
Oct 22	By Rebate Given.		246.00	0.00 Cr
Oct 24	To Sales Bill No.SL/2023-24/6020	54089.00		54089.00 Dr
Oct 27	By recd ag. bills @SI-SL/006020		53848.00	241.00 Dr
Oct 27	By Rebate Given.		241.00	0.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6237	52890.00		52890.00 Dr
Nov 02	By recd ag. bills @SI-SL/006237		52654.00	236.00 Dr
Nov 02	By Rebate Given.		236.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6583	132723.00		132723.00 Dr
Nov 10	By recd ag. bills @SI-SL/006583		132131.00	592.00 Dr
Nov 10	By Rebate Given.		592.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2023-24/6834	103020.00		103020.00 Dr
Nov 14	By recd ag. bills @SI-SL/006834		102531.00	489.00 Dr
Nov 14	By Rebate Given.		489.00	0.00 Cr
Nov 20	To Sales Bill No.SL/2023-24/7202	100021.00		100021.00 Dr
Nov 23	By recd ag. bills @SI-SL/007202		99547.00	474.00 Dr
Nov 23	By Rebate Given.		474.00	0.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7516	79484.00		79484.00 Dr
Nov 30	By recd ag. bills @SI-SL/007516		79130.00	354.00 Dr
Nov 30	By Rebate Given.		354.00	0.00 Cr
Dec 02	To Sales Bill No.SL/2023-24/7799	78584.00		78584.00 Dr
Dec 04	By recd ag. bills @SI-SL/007799		78234.00	350.00 Dr
Dec 04	By Rebate Given.		350.00	0.00 Cr
Dec 07	To Sales Bill No.SL/2023-24/7961	13542.00		13542.00 Dr
Dec 12	By recd ag. bills @SI-SL/007961		13478.00	64.00 Dr
Dec 12	By Rebate Given.		64.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2023-24/8550	77834.00		77834.00 Dr
Dec 22	By recd ag. bills @SI-SL/008550		77487.00	347.00 Dr
Dec 22	By Rebate Given.		347.00	0.00 Cr
Jan 11	To Sales Bill No.SL/2023-24/9340	53890.00		53890.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9372	54089.00		107979.00 Dr
Jan 14	By recd ag. bills @SI-SL/009340		53410.00	54569.00 Dr
Jan 18	By recd ag. bills @SI-SL/009372		53848.00	721.00 Dr
Jan 18	By Rebate Given.		241.00	480.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9757	76673.00		77153.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9760	103030.00		180183.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9806	157219.00		337402.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 31	By recd ag. bills @SI-SL/009757,@SI-SL/009760,@S I-SL/009806		334499.00	2903.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9984	102031.00		104934.00 Dr
Feb 04	By recd ag. bills @SI-SL/009984		101065.00	3869.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10123	102125.00		105994.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10126	26795.00		132789.00 Dr
Feb 08	To Sales Bill No.SL/2023-24/10224	80084.00		212873.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10261	203259.00		416132.00 Dr
Feb 10	By recd ag. bills @SI-SL/010123,@SI-SL/010126,@S I-SL/010224		208044.00	208088.00 Dr
Feb 10	By Rebate Given.		960.00	207128.00 Dr
Feb 12	By recd ag. bills @SI-SL/010261		202297.00	4831.00 Dr
Feb 12	By Rebate Given.		962.00	3869.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10576	53490.00		57359.00 Dr
Feb 19	By recd ag. bills @SI-SL/010576		53252.00	4107.00 Dr
Feb 19	By Rebate Given.		238.00	3869.00 Dr
Feb 21	To Sales Bill No.SL/2023-24/10710	106711.00		110580.00 Dr
Feb 23	By recd ag. bills @SI-SL/010710		106206.00	4374.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10800	80084.00		84458.00 Dr
Feb 27	By recd ag. bills @SI-SL/010800		79727.00	4731.00 Dr
Feb 27	By Rebate Given.		357.00	4374.00 Dr
Mar 02	To Sales Bill No.SL/2023-24/11060	26695.00		31069.00 Dr
Mar 04	By recd ag. bills @SI-SL/011060		26576.00	4493.00 Dr
Mar 04	By Rebate Given.		119.00	4374.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11275	78884.00		83258.00 Dr
Mar 14	By recd ag. bills @SI-SL/011275		78530.00	4728.00 Dr
Mar 14	By Rebate Given.		354.00	4374.00 Dr
Total		3563968.00	3559594.00	

Balance as on 31/03/2024 : 4374.00 Dr