

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

27-Mar-2024

ARIHANT ENTERPRISE MERTA, MERTA

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 01 | By Balance b/f | | 5045.00 | 5045.00 Cr |
| Apr 19 | To Sales Bill No.SL/2023-24/575 | 95532.00 | | 90487.00 Dr |
| Apr 22 | By recd ag. bills @SI-SL/000575 | | 94100.00 | 3613.00 Cr |
| Apr 22 | By Rebate Given. | | 1432.00 | 5045.00 Cr |
| May 16 | To Sales Bill No.SL/2023-24/1389 | 41733.00 | | 36688.00 Dr |
| May 20 | To Sales Bill No.SL/2023-24/1488 | 27689.00 | | 64377.00 Dr |
| May 24 | By recd ag. bills @SI-SL/001488 | | 27270.00 | 37107.00 Dr |
| May 24 | By Rebate Given. | | 419.00 | 36688.00 Dr |
| May 24 | By recd ag. bills @SI-SL/001389 | | 41100.00 | 4412.00 Cr |
| May 24 | By Rebate Given. | | 633.00 | 5045.00 Cr |
| Jun 03 | To Sales Bill No.SL/2023-24/1971 | 12363.00 | | 7318.00 Dr |
| Jun 07 | By recd ag. bills @SI-SL/001971 | | 12177.00 | 4859.00 Cr |
| Jun 07 | By Rebate Given. | | 186.00 | 5045.00 Cr |
| Jun 22 | To Sales Bill No.SL/2023-24/2657 | 66361.00 | | 61316.00 Dr |
| Jul 02 | By recd ag. bills @SI-SL/002657 | | 65366.00 | 4050.00 Cr |
| Jul 02 | By Rebate Given. | | 995.00 | 5045.00 Cr |
| Jul 04 | To Sales Bill No.SL/2023-24/2969 | 28410.00 | | 23365.00 Dr |
| Jul 16 | By recd ag. bills @SI-SL/002969 | | 27984.00 | 4619.00 Cr |
| Jul 16 | By Rebate Given. | | 426.00 | 5045.00 Cr |
| Aug 25 | To Sales Bill No.SL/2023-24/4350 | 28170.00 | | 23125.00 Dr |
| Sep 01 | By recd ag. bills @SI-SL/004350 | | 27747.00 | 4622.00 Cr |
| Sep 01 | By Rebate Given. | | 423.00 | 5045.00 Cr |
| Sep 23 | To Sales Bill No.SL/2023-24/5016 | 195224.00 | | 190179.00 Dr |
| Sep 25 | By recd ag. bills @SI-SL/005016 | | 192296.00 | 2117.00 Cr |
| Sep 25 | By Rebate Given. | | 2928.00 | 5045.00 Cr |
| Sep 26 | To Sales Bill No.SL/2023-24/5066 | 138124.00 | | 133079.00 Dr |
| Sep 26 | To Sales Bill No.SL/2023-24/5071 | 106420.00 | | 239499.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/005071 | | 104824.00 | 134675.00 Dr |
| Sep 28 | By Rebate Given. | | 1596.00 | 133079.00 Dr |
| Sep 28 | By recd ag. bills @SI-SL/005066 | | 136052.00 | 2973.00 Cr |
| Oct 10 | To Sales Bill No.SL/2023-24/5485 | 81352.00 | | 78379.00 Dr |
| Oct 10 | To Sales Bill No.SL/2023-24/5486 | 262570.00 | | 340949.00 Dr |
| Oct 12 | To | 25856.00 | | 366805.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005485 | | 80132.00 | 286673.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005486 | | 258531.00 | 28142.00 Dr |
| Oct 30 | To Sales Bill No.SL/2023-24/6254 | 66361.00 | | 94503.00 Dr |
| Oct 31 | By Sales Retn No. | | 66361.00 | 28142.00 Dr |
| Nov 24 | To Sales Bill No.SL/2023-24/7475 | 100180.00 | | 128322.00 Dr |
| Nov 30 | To Sales Bill No.SL/2023-24/7695 | 130490.00 | | 258812.00 Dr |
| Dec 01 | By recd ag. bills @SI-SL/007695 | | 130490.00 | 128322.00 Dr |
| Dec 02 | By recd ag. bills @SI-SL/007475 | | 98677.00 | 29645.00 Dr |
| Dec 02 | By Rebate Given. | | 1503.00 | 28142.00 Dr |
| Dec 07 | To Sales Bill No.SL/2023-24/7959 | 115848.00 | | 143990.00 Dr |
| Dec 09 | To Sales Bill No.SL/2023-24/8088 | 115850.00 | | 259840.00 Dr |
| Dec 09 | To Sales Bill No.SL/2023-24/8089 | 25570.00 | | 285410.00 Dr |
| Dec 09 | By recd ag. bills @SI-SL/007959 | | 115840.00 | 169570.00 Dr |
| Dec 09 | By Rebate Given. | | 8.00 | 169562.00 Dr |
| Dec 13 | To Sales Bill No.SL/2023-24/8246 | 25148.00 | | 194710.00 Dr |
| Dec 13 | To Sales Bill No.SL/2023-24/8270 | 124334.00 | | 319044.00 Dr |
| Dec 14 | By recd ag. bills 1 | | 25330.00 | 293714.00 Dr |
| Dec 14 | By recd ag. bills @SI-SL/008088 | | 115850.00 | 177864.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|--------------|
| Dec 14 | By recd ag. bills @SI-SL/008246,@SI-SL/008270 | | 149482.00 | 28382.00 Dr |
| Dec 15 | To Sales Bill No.SL/2023-24/8358 | 124579.00 | | 152961.00 Dr |
| Dec 20 | By recd ag. bills @SI-SL/008358 | | 124579.00 | 28382.00 Dr |
| Jan 02 | To Sales Bill No.SL/2023-24/9034 | 20895.00 | | 49277.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/009034 | | 20895.00 | 28382.00 Dr |
| Feb 07 | To Sales Bill No.SL/2023-24/10181 | 240878.00 | | 269260.00 Dr |
| Feb 08 | To Sales Bill No.SL/2023-24/10212 | 26708.00 | | 295968.00 Dr |
| Feb 09 | To Sales Bill No.SL/2023-24/10252 | 92032.00 | | 388000.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010181 | | 240000.00 | 148000.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010212 | | 26708.00 | 121292.00 Dr |
| Feb 12 | By recd ag. bills @SI-SL/010252 | | 92032.00 | 29260.00 Dr |
| Feb 14 | To Sales Bill No.SL/2023-24/10497 | 79934.00 | | 109194.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/010497 | | 78735.00 | 30459.00 Dr |
| Feb 15 | By Rebate Given. | | 1199.00 | 29260.00 Dr |
| Mar 19 | To Sales Bill No.SL/2023-24/11525 | 16242.00 | | 45502.00 Dr |
| Mar 20 | To Sales Bill No.SL/2023-24/11548 | 26330.00 | | 71832.00 Dr |
| Mar 20 | By recd ag. bills @SI-SL/011525 | | 15998.00 | 55834.00 Dr |
| Mar 20 | By Rebate Given. | | 244.00 | 55590.00 Dr |
| Mar 23 | By recd ag. bills @SI-SL/011548 | | 26330.00 | 29260.00 Dr |
| Total | | 2441183.00 | 2411923.00 | |

Balance as on 31/03/2024 : 29260.00 Dr