

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
VINAYAK HOME STORE KOTPUTLI, KOTPUTLI

07-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	102992.00		102992.00 Dr
Apr 01	By REBATE		235.00	102757.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000068	32295.00		135052.00 Dr
Apr 10	By recd ag. bills @SI-SL/000068,@SI-SL/011781,@S I-SL/011600		135052.00	0.00 Cr
Apr 17	To Sales Bill No.SL/2023-24/481	56210.00		56210.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/482	16147.00		72357.00 Dr
Apr 22	To Sales Bill No.SL/2023-24/700	27084.00		99441.00 Dr
May 01	By recd ag. bills @SI-SL/000482		16147.00	83294.00 Dr
May 01	By recd ag. bills @SI-SL/000700		27084.00	56210.00 Dr
May 01	By recd ag. bills @SI-SL/000481		56210.00	0.00 Cr
May 08	To Sales Bill No.SL/2023-24/1208	34795.00		34795.00 Dr
May 22	To Sales Bill No.SL/2023-24/1505	28795.00		63590.00 Dr
May 25	To Sales Bill No.SL/2023-24/1624	32545.00		96135.00 Dr
May 30	By recd ag. bills @SI-SL/001208,@SI-SL/001505		63590.00	32545.00 Dr
May 30	By recd ag. bills @SI-SL/001624		32545.00	0.00 Cr
Jun 07	To Sales Bill No.SL/2023-24/2097	31795.00		31795.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2505	15772.00		47567.00 Dr
Jun 24	By recd ag. bills @SI-SL/002097,@SI-SL/002505		47567.00	0.00 Cr
Jun 27	To Sales Bill No.SL/2023-24/2816	16272.00		16272.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3037	16397.00		32669.00 Dr
Jul 18	By recd ag. bills @SI-SL/002816,@SI-SL/003037		32669.00	0.00 Cr
Jul 31	To Sales Bill No.SL/2023-24/3641	19084.00		19084.00 Dr
Aug 03	By recd ag. bills @SI-SL/003641		18893.00	191.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3880	32545.00		32736.00 Dr
Aug 08	To Sales Bill No.SL/2023-24/3894	11142.00		43878.00 Dr
Aug 15	By recd ag. bills @SI-SL/003880,@SI-SL/003894		43305.00	573.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4271	32545.00		33118.00 Dr
Aug 31	By recd ag. bills @SI-SL/004271		32219.00	899.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4627	10042.00		10941.00 Dr
Sep 09	By recd ag. bills @SI-SL/004627		9991.00	950.00 Dr
Sep 09	By Rebate Given.		51.00	899.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5367	33545.00		34444.00 Dr
Oct 11	By recd ag. bills @SI-SL/005367		33209.00	1235.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5749	25407.00		26642.00 Dr
Oct 28	By recd ag. bills @SI-SL/005749		25152.00	1490.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6937	55210.00		56700.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7032	74723.00		131423.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7185	50315.00		181738.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7300	56816.00		238554.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7610	99630.00		338184.00 Dr
Nov 28	By recd ag. bills @SI-SL/006937,@SI-SL/007032,@S I-SL/007185		150000.00	188184.00 Dr
Nov 28	By recd ag. bills		84693.00	103491.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/007185,@SI-SL/007300			
Nov 29	To Sales Bill No.SL/2023-24/7645	47692.00		151183.00 Dr
Dec 11	By recd ag. bills		146585.00	4598.00 Dr
	@SI-SL/007610,@SI-SL/007645			
Feb 06	To Sales Bill	54815.00		59413.00 Dr
	No.SL/2023-24/10130			
	Total	1014610.00	955197.00	

Balance as on 31/03/2024 : 59413.00 Dr