

# 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**

05-Apr-2024

**SOTHIYA BROTHERS AND SUPPLIERS JHOTWARA, JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21709.00		21709.00 Dr
Apr 03	To Sales Bill No.SL/2023-24/000074	7242.00		28951.00 Dr
Apr 05	By recd ag. bills @SI-SL/000074		7133.00	21818.00 Dr
Apr 05	By Rebate Given.		109.00	21709.00 Dr
Apr 10	To Sales Bill No.SL/2023-24/266	31795.00		53504.00 Dr
Apr 19	By recd ag. bills @SI-SL/000266		31273.00	22231.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/880	33545.00		55776.00 Dr
May 04	To Sales Bill No.SL/2023-24/1101	34563.00		90339.00 Dr
May 08	To Sales Bill No.SL/2023-24/1196	34750.00		125089.00 Dr
May 10	To Sales Bill No.SL/2023-24/1244	34750.00		159839.00 Dr
May 10	By recd ag. bills @SI-SL/000880,@SI-SL/001101,@S I-SL/001196,@SI-SL/001244		135544.00	24295.00 Dr
May 10	By Rebate Given.		2064.00	22231.00 Dr
May 15	To Sales Bill No.SL/2023-24/1367	49500.00		71731.00 Dr
May 18	To Sales Bill No.SL/2023-24/1428	17125.00		88856.00 Dr
May 22	To Sales Bill No.SL/2023-24/1513	17000.00		105856.00 Dr
May 22	To Sales Bill No.SL/2023-24/1528	13625.00		119481.00 Dr
May 22	By recd ag. bills @SI-SL/001367,@SI-SL/001428		65622.00	53859.00 Dr
May 22	By Rebate Given.		1003.00	52856.00 Dr
May 29	To Sales Bill No.SL/2023-24/1769	13250.00		66106.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1870	15875.00		81981.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1930	13125.00		95106.00 Dr
Jun 02	By recd ag. bills @SI-SL/001513,@SI-SL/001528,@S I-SL/001769,@SI-SL/001870,@SI- SL/001930		71778.00	23328.00 Dr
Jun 02	By Rebate Given.		1097.00	22231.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2028	44875.00		67106.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2273	13147.00		80253.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2327	31500.00		111753.00 Dr
Jun 14	By recd ag. bills @SI-SL/002028,@SI-SL/002273,@S I-SL/002327		88155.00	23598.00 Dr
Jun 14	By Rebate Given.		1367.00	22231.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2368	29000.00		51231.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2553	15750.00		66981.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2579	13250.00		80231.00 Dr
Jun 26	To Sales Bill No.SL/2023-24/2764	30045.00		110276.00 Dr
Jun 28	By recd ag. bills @SI-SL/002368,@SI-SL/002553,@S I-SL/002579,@SI-SL/002764		86719.00	23557.00 Dr
Jun 28	By Rebate Given.		1326.00	22231.00 Dr
Jun 29	To Sales Bill No.SL/2023-24/2858	16272.00		38503.00 Dr
Jul 01	To Sales Bill No.SL/2023-24/2916	13750.00		52253.00 Dr
Jul 03	To Sales Bill No.SL/2023-24/2942	32795.00		85048.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3058	14000.00		99048.00 Dr
Jul 06	By recd ag. bills @SI-SL/002858,@SI-SL/002916,@S		75659.00	23389.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	I-SL/002942,@SI-SL/003058			
Jul 06	By Rebate Given.		1158.00	22231.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3123	14125.00		36356.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3201	30363.00		66719.00 Dr
Jul 17	To Sales Bill No.SL/2023-24/3285	47500.00		114219.00 Dr
Jul 20	By recd ag. bills		56000.00	58219.00 Dr
	@SI-SL/003201,@SI-SL/003285,@S I-SL/003123			
Jul 22	To Sales Bill No.SL/2023-24/3430	14125.00		72344.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3511	16500.00		88844.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3568	13750.00		102594.00 Dr
Jul 28	By recd ag. bills		64399.00	38195.00 Dr
	@SI-SL/003285,@SI-SL/003430,@S I-SL/003511			
Aug 03	To Sales Bill No.SL/2023-24/3753	30500.00		68695.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3842	16250.00		84945.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3843	5516.00		90461.00 Dr
Aug 07	By recd ag. bills @SI-SL/003843		5516.00	84945.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4051	29500.00		114445.00 Dr
Aug 16	By recd ag. bills		89018.00	25427.00 Dr
	@SI-SL/003568,@SI-SL/003753,@S I-SL/003842,@SI-SL/004051			
Aug 16	By Rebate Given.		982.00	24445.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4192	29500.00		53945.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4262	30375.00		84320.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4286	16500.00		100820.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4416	30170.00		130990.00 Dr
Sep 02	By recd ag. bills		104937.00	26053.00 Dr
	@SI-SL/004192,@SI-SL/004262,@S I-SL/004286,@SI-SL/004416			
Sep 02	By Rebate Given.		1608.00	24445.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4533	31000.00		55445.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4546	5100.00		60545.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4607	14325.00		74870.00 Dr
Sep 17	By recd ag. bills		34000.00	40870.00 Dr
	@SI-SL/004533,@SI-SL/004546			
Sep 18	To Sales Bill No.SL/2023-24/4866	14522.00		55392.00 Dr
Sep 19	To Sales Bill No.SL/2023-24/4905	5721.00		61113.00 Dr
Sep 25	By recd ag. bills		35607.00	25506.00 Dr
	@SI-SL/004905,@SI-SL/004866,@S I-SL/004607,@SI-SL/004546			
Sep 26	To Sales Bill No.SL/2023-24/5069	14000.00		39506.00 Dr
Oct 09	By recd ag. bills @SI-SL/005069		13790.00	25716.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5483	13898.00		39614.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5626	19400.00		59014.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5976	33250.00		92264.00 Dr
Oct 26	To Sales Bill No.SL/2023-24/6129	13397.00		105661.00 Dr
Oct 28	By recd ag. on A/c.		78742.00	26919.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6267	32500.00		59419.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6569	13500.00		72919.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6615	32500.00		105419.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6849	16125.00		121544.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6863	11021.00		132565.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7068	50385.00		182950.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 20	To Sales Bill No.SL/2023-24/7165	147387.00		330337.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7549	13250.00		343587.00 Dr
Nov 29	By recd ag. bills @SI-SL/006267,@SI-SL/006569,@S I-SL/006615,@SI-SL/006849,@SI- SL/006863,@SI-SL/007068,@SI-SL /007165		296067.00	47520.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7888	28625.00		76145.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7944	28250.00		104395.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8143	31000.00		135395.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8217	31045.00		166440.00 Dr
Dec 14	By recd ag. bills @SI-SL/007549,@SI-SL/007888,@S I-SL/007944,@SI-SL/008143,@SI- SL/005483,@SI-SL/007165		117135.00	49305.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8433	56500.00		105805.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8527	26000.00		131805.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8774	26500.00		158305.00 Dr
Dec 28	By recd ag. bills @SI-SL/008433,@SI-SL/008527,@S I-SL/008774		107365.00	50940.00 Dr
Jan 01	To Sales Bill No.SL/2023-24/8991	26945.00		77885.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9091	27250.00		105135.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9205	32295.00		137430.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9254	13697.00		151127.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9313	13450.00		164577.00 Dr
Jan 24	By recd ag. on A/c.		111860.00	52717.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9732	27500.00		80217.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10157	16375.00		96592.00 Dr
Feb 15	By recd ag. bills @SI-SL/009732,@SI-SL/010157		43217.00	53375.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10793	13248.00		66623.00 Dr
Feb 24	By Cash recd ag. bills @SI-SL/010793		13248.00	53375.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11075	13375.00		66750.00 Dr
Mar 04	By Cash recd ag. bills @SI-SL/011075		13175.00	53575.00 Dr
Mar 04	By Rebate Given.		200.00	53375.00 Dr
Total		1810248.00	1756873.00	

Balance as on 31/03/2024 : 53375.00 Dr