

# 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

**SANTOSH KIRANA , NAGAR, NAGAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 11	To Sales Bill No.SL/2023-24/304	27340.00		27340.00 Dr
Apr 11	By recd ag. bills @SI-SL/000304		1.00	27339.00 Dr
Apr 11	By recd ag. bills @SI-SL/000304		26880.00	459.00 Dr
Apr 11	By Rebate Given.		459.00	0.00 Cr
Apr 21	To Sales Bill No.SL/2023-24/667	13566.00		13566.00 Dr
Apr 21	By recd ag. bills @SI-SL/000667		13563.00	3.00 Dr
Apr 21	By Rebate Given.		3.00	0.00 Cr
Apr 26	To Sales Bill No.SL/2023-24/831	27916.00		27916.00 Dr
Apr 26	By recd ag. bills @SI-SL/000831		27865.00	51.00 Dr
Apr 26	By Rebate Given.		51.00	0.00 Cr
May 23	To Sales Bill No.SL/2023-24/1558	54379.00		54379.00 Dr
May 23	By recd ag. bills @SI-SL/001558 SANTOSH		26730.00	27649.00 Dr
May 26	To Sales Bill No.SL/2023-24/1672	13397.00		41046.00 Dr
May 26	To Sales Bill No.SL/2023-24/1673	26939.00		67985.00 Dr
May 26	By recd ag. bills @SI-SL/001558 Santosh		26730.00	41255.00 Dr
May 26	By Rebate Given.		919.00	40336.00 Dr
May 30	By recd ag. bills @SI-SL/001672,@SI-SL/001673		39511.00	825.00 Dr
May 30	By Rebate Given.		200.00	625.00 Dr
May 31	To Sales Bill No.SL/2023-24/1828	26340.00		26965.00 Dr
Jun 05	By recd ag. bills @SI-SL/001828		25890.00	1075.00 Dr
Jun 05	By Rebate Given.		450.00	625.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2088	26840.00		27465.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2335	26201.00		53666.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2531	26406.00		80072.00 Dr
Jun 20	By recd ag. bills @SI-SL/002088,@SI-SL/002335		52285.00	27787.00 Dr
Jun 20	By Rebate Given.		756.00	27031.00 Dr
Jul 15	By recd ag. bills @SI-SL/002531 SANTOSH K.		26140.00	891.00 Dr
Jul 16	By REBATE BILL NO 2531,1672,1673		891.00	0.00 Cr
Aug 11	To Sales Bill No.SL/2023-24/3982	13898.00		13898.00 Dr
Aug 12	By recd ag. bills @SI-SL/003982		13689.00	209.00 Dr
Aug 12	By Rebate Given.		209.00	0.00 Cr
Sep 05	To Sales Bill No.SL/2023-24/4597	14522.00		14522.00 Dr
Sep 08	By recd ag. bills @SI-SL/004597		14304.00	218.00 Dr
Sep 08	By Rebate Given.		218.00	0.00 Cr
Mar 26	To Sales Bill No.SL/2023-24/11687	26478.00		26478.00 Dr
Total		324222.00	297744.00	

**Balance as on 31/03/2024 : 26478.00 Dr**