

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

06-Apr-2024

SHAKAMBARI KIRANA STORE, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38356.00		38356.00 Dr
Apr 01	By CASH RECEIVED AGST. 22-10-2021 BILL BILTY NAHI		20000.00	18356.00 Dr
Apr 01	By REBATE AGST. 20-21-22 AND NOV. 2021 BILL RATE DIFF.@15/-		11789.00	6567.00 Dr
Apr 02	By CASH RECEIVED AGST. 22-10-2021		6567.00	0.00 Cr
Apr 03	To Sales Bill No.SL/2023-24/000077	449545.00		449545.00 Dr
Apr 06	By recd ag. bills @SI-SL/000077		442801.00	6744.00 Dr
Apr 06	By Rebate Given.		6744.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/787	217018.00		217018.00 Dr
Apr 28	By REBATE GIVEN		3256.00	213762.00 Dr
Apr 28	By recd ag. bills @SI-SL/000787		213762.00	0.00 Cr
Apr 29	To Sales Bill No.SL/2023-24/961	10742.00		10742.00 Dr
Apr 30	By recd ag. bills @SI-SL/000961		10581.00	161.00 Dr
Apr 30	By Rebate Given.		161.00	0.00 Cr
May 01	To Sales Bill No.SL/2023-24/976	118161.00		118161.00 Dr
May 03	By recd ag. bills @SI-SL/000976		116388.00	1773.00 Dr
May 03	By Rebate Given.		1773.00	0.00 Cr
May 09	To Sales Bill No.SL/2023-24/1231	58589.00		58589.00 Dr
May 24	To Sales Bill No.SL/2023-24/1590	81336.00		139925.00 Dr
May 24	To Sales Bill No.SL/2023-24/1592	68862.00		208787.00 Dr
May 28	By REBATE GIVEN		2253.00	206534.00 Dr
May 28	By recd ag. on A/c.		147945.00	58589.00 Dr
May 29	By REBTE GIVEN		879.00	57710.00 Dr
May 29	To Sales Bill No.SL/2023-24/1761	187057.00		244767.00 Dr
May 29	By recd ag. bills @SI-SL/001231		57710.00	187057.00 Dr
May 30	By recd ag. bills @SI-SL/001761		184251.00	2806.00 Dr
May 30	By Rebate Given.		2806.00	0.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/1864	77935.00		77935.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1865	53590.00		131525.00 Dr
Jun 04	By recd ag. bills @SI-SL/001864,@SI-SL/001865		129551.00	1974.00 Dr
Jun 04	By Rebate Given.		1974.00	0.00 Cr
Jun 05	To Sales Bill No.SL/2023-24/2005	206840.00		206840.00 Dr
Jun 08	By recd ag. bills @SI-SL/002005		203737.00	3103.00 Dr
Jun 08	By Rebate Given.		3103.00	0.00 Cr
Jun 17	To Sales Bill No.SL/2023-24/2456	159782.00		159782.00 Dr
Jun 21	By REBATE GIVEN		2697.00	157085.00 Dr
Jun 21	By recd ag. bills @SI-SL/002456		157085.00	0.00 Cr
Jun 28	To Sales Bill No.SL/2023-24/2825	44535.00		44535.00 Dr
Jun 29	By recd ag. bills @SI-SL/002825		43866.00	669.00 Dr
Jun 29	By Rebate Given.		669.00	0.00 Cr
Jul 11	To Sales Bill No.SL/2023-24/3138	43192.00		43192.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3223	70318.00		113510.00 Dr
Jul 14	By recd ag. bills @SI-SL/003138		42544.00	70966.00 Dr
Jul 14	By Rebate Given.		648.00	70318.00 Dr
Jul 17	By recd ag. bills @SI-SL/003223		69263.00	1055.00 Dr
Jul 17	By Rebate Given.		1055.00	0.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 02	To Sales Bill No.SL/2023-24/3724	28295.00		28295.00 Dr
Aug 04	By recd ag. bills @SI-SL/003724		27870.00	425.00 Dr
Aug 04	By Rebate Given.		425.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2023-24/4063	254361.00		254361.00 Dr
Aug 16	By recd ag. bills @SI-SL/004063		250545.00	3816.00 Dr
Aug 16	By Rebate Given.		3816.00	0.00 Cr
Sep 02	To Sales Bill No.SL/2023-24/4503	91251.00		91251.00 Dr
Sep 03	By recd ag. bills @SI-SL/004503		89685.00	1566.00 Dr
Sep 03	By Rebate Given.		1566.00	0.00 Cr
Sep 09	To Sales Bill No.SL/2023-24/4687	86568.00		86568.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4722	8797.00		95365.00 Dr
Sep 14	By recd ag. bills @SI-SL/004687		85269.00	10096.00 Dr
Sep 14	By Rebate Given.		1299.00	8797.00 Dr
Sep 23	To Sales Bill No.SL/2023-24/4993	45625.00		54422.00 Dr
Sep 25	By recd ag. bills @SI-SL/004993		44940.00	9482.00 Dr
Sep 25	By Rebate Given.		685.00	8797.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5313	139248.00		148045.00 Dr
Oct 10	By recd ag. bills @SI-SL/005313		137159.00	10886.00 Dr
Oct 10	By Rebate Given.		2089.00	8797.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5584	238550.00		247347.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5658	28045.00		275392.00 Dr
Oct 17	By recd ag. bills @SI-SL/005584		234972.00	40420.00 Dr
Oct 17	By Rebate Given.		3578.00	36842.00 Dr
Oct 17	By recd ag. bills @SI-SL/005658		27624.00	9218.00 Dr
Oct 17	By Rebate Given.		421.00	8797.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6295	280744.00		289541.00 Dr
Nov 02	By recd ag. bills @SI-SL/006295		276532.00	13009.00 Dr
Nov 02	By Rebate Given.		4212.00	8797.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6974	67612.00		76409.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7212	316327.00		392736.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7272	85420.00		478156.00 Dr
Nov 21	To Sales Bill No.SL/2023-24/7298	45710.00		523866.00 Dr
Nov 21	By recd ag. bills @SI-SL/006974		65972.00	457894.00 Dr
Nov 21	By recd ag. bills @SI-SL/007212		311582.00	146312.00 Dr
Nov 21	By Rebate Given.		4745.00	141567.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7358	154630.00		296197.00 Dr
Nov 24	By recd ag. bills @SI-SL/007272,@SI-SL/007298		129162.00	167035.00 Dr
Nov 24	By Rebate Given.		1968.00	165067.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7607	100420.00		265487.00 Dr
Nov 28	By recd ag. bills @SI-SL/007358		152310.00	113177.00 Dr
Nov 28	By Rebate Given.		2320.00	110857.00 Dr
Dec 01	By recd ag. bills @SI-SL/006974,@SI-SL/007607,@SI-SL/004722		102637.00	8220.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7802	26045.00		34265.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7868	39442.00		73707.00 Dr
Dec 04	By recd ag. bills @SI-SL/007802		22841.00	50866.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7965	80373.00		131239.00 Dr
Dec 08	By recd ag. bills @SI-SL/007868		38850.00	92389.00 Dr
Dec 08	By Rebate Given.		592.00	91797.00 Dr
Dec 10	By recd ag. bills @SI-SL/007965		79167.00	12630.00 Dr
Dec 10	By Rebate Given.		1206.00	11424.00 Dr
Dec 22	To Sales Bill No.SL/2023-24/8649	219465.00		230889.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By recd ag. bills @SI-SL/008649		219400.00	11489.00 Dr
Dec 23	By Rebate Given.		65.00	11424.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9035	41317.00		52741.00 Dr
Jan 03	By recd ag. bills @SI-SL/009035		40697.00	12044.00 Dr
Jan 03	By Rebate Given.		620.00	11424.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9203	83781.00		95205.00 Dr
Jan 10	By recd ag. bills @SI-SL/009203		82524.00	12681.00 Dr
Jan 10	By Rebate Given.		1257.00	11424.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9776	438434.00		449858.00 Dr
Jan 30	By recd ag. bills @SI-SL/009776		431858.00	18000.00 Dr
Jan 30	By Rebate Given.		6576.00	11424.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10111	54590.00		66014.00 Dr
Feb 09	By recd ag. bills @SI-SL/010111		53675.00	12339.00 Dr
Feb 09	By Rebate Given.		915.00	11424.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10751	77379.00		88803.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10807	89070.00		177873.00 Dr
Feb 25	By recd ag. bills @SI-SL/010807		83160.00	94713.00 Dr
Feb 25	By recd ag. bills @SI-SL/010751		76218.00	18495.00 Dr
Feb 25	By Rebate Given.		1161.00	17334.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10936	329919.00		347253.00 Dr
Feb 29	By recd ag. bills @SI-SL/010936		323985.00	23268.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11408	53332.00		76600.00 Dr
Mar 17	By recd ag. bills @SI-SL/011408		53332.00	23268.00 Dr
Mar 30	By REBATE GIVEN		3627.00	19641.00 Dr
Mar 30	By recd ag. bills @SI-SL/004722,@SI-SL/001231		8797.00	10844.00 Dr
Mar 30	By recd ag. bills @SI-SL/010807		4910.00	5934.00 Dr
Mar 30	By recd ag. bills @SI-SL/010936		5934.00	0.00 Cr
Total		5390608.00	5390608.00	

Balance as on 31/03/2024 : 0.00 Cr