

# 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**  
**MAYUR SALES CORPORATION , KHUD, KHUD**

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 21	To Sales Bill No.SL/2023-24/5950	13772.00		13772.00 Dr
Oct 27	By recd ag. bills @SI-SL/005950 Sunil Kum		13703.00	69.00 Dr
Oct 27	By Rebate Given.		69.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6574	28295.00		28295.00 Dr
Nov 09	By recd ag. bills @SI-SL/006574 ANIL KUMAR		28153.00	142.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7315	10063.00		10205.00 Dr
Nov 23	By REBATE BILL NO 6574		142.00	10063.00 Dr
Nov 27	By recd ag. bills @SI-SL/007315 ANIL KUMAR		10012.00	51.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7702	15272.00		15323.00 Dr
Dec 03	By recd ag. bills @SI-SL/007702 RICHHA PAL		15195.00	128.00 Dr
Dec 07	By REBATE BILL NO 7315/7702		128.00	0.00 Cr
Dec 22	To Sales Bill No.SL/2023-24/8655	28920.00		28920.00 Dr
Dec 24	By REBATE GIVEN		145.00	28775.00 Dr
Dec 24	By recd ag. bills @SI-SL/008655 Sunil Kumar		28775.00	0.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/9675	14522.00		14522.00 Dr
Jan 25	By REBATE GIVEN		73.00	14449.00 Dr
Jan 25	By recd ag. bills @SI-SL/009675 SUNIL KUMAR		14449.00	0.00 Cr
Feb 14	To Sales Bill No.SL/2023-24/10491	14773.00		14773.00 Dr
Feb 15	By recd ag. bills @SI-SL/010491 SUNIL KUMAR		14481.00	292.00 Dr
Total		125617.00	125325.00	

**Balance as on 31/03/2024 : 292.00 Dr**