

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

22-Mar-2024

PAWAN KUMAR AND COMPANY SUJANGARH, SUJANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.SL/2023-24/1360	142724.00		142724.00 Dr
May 15	To Sales Bill No.SL/2023-24/1362	71390.00		214114.00 Dr
May 17	By recd ag. bills @SI-SL/001360,@SI-SL/001362		211252.00	2862.00 Dr
May 17	By Rebate Given.		713.00	2149.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2345	128974.00		131123.00 Dr
Jun 15	By recd ag. bills @SI-SL/002345		127250.00	3873.00 Dr
Jun 15	By Rebate Given.		1724.00	2149.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2592	199084.00		201233.00 Dr
Jun 23	By recd ag. bills @SI-SL/002592		196422.00	4811.00 Dr
Jun 23	By Rebate Given.		2662.00	2149.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3776	138474.00		140623.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3779	71112.00		211735.00 Dr
Aug 05	By recd ag. bills @SI-SL/003776		136622.00	75113.00 Dr
Aug 05	By Rebate Given.		1852.00	73261.00 Dr
Aug 10	By recd ag. bills @SI-SL/003779		70161.00	3100.00 Dr
Aug 10	By Rebate Given.		951.00	2149.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4578	287946.00		290095.00 Dr
Sep 06	By recd ag. bills @SI-SL/004578		284096.00	5999.00 Dr
Sep 06	By Rebate Given.		3850.00	2149.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5268	77631.00		79780.00 Dr
Oct 06	By recd ag. bills @SI-SL/005268		76531.00	3249.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5880	68237.00		71486.00 Dr
Oct 22	By recd ag. bills @SI-SL/005880		67325.00	4161.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6164	66361.00		70522.00 Dr
Oct 30	To Sales Bill No.SL/2023-24/6241	66361.00		136883.00 Dr
Nov 01	By recd ag. bills @SI-SL/006164,@SI-SL/006241		130948.00	5935.00 Dr
Nov 01	By Rebate Given.		1774.00	4161.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6969	197211.00		201372.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6970	73863.00		275235.00 Dr
Nov 20	By recd ag. bills @SI-SL/006970		72878.00	202357.00 Dr
Nov 20	By Rebate Given.		985.00	201372.00 Dr
Nov 20	By recd ag. bills @SI-SL/006969		194574.00	6798.00 Dr
Nov 20	By Rebate Given.		2637.00	4161.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7757	197211.00		201372.00 Dr
Dec 05	By recd ag. bills @SI-SL/007757		193825.00	7547.00 Dr
Dec 05	By Rebate Given.		3386.00	4161.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8126	112179.00		116340.00 Dr
Dec 12	By recd ag. bills @SI-SL/008126		110679.00	5661.00 Dr
Dec 12	By Rebate Given.		1500.00	4161.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8684	196459.00		200620.00 Dr
Dec 25	By recd ag. bills @SI-SL/008684		193832.00	6788.00 Dr
Dec 25	By Rebate Given.		2627.00	4161.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9062	145225.00		149386.00 Dr
Jan 05	By recd ag. bills @SI-SL/009062		143283.00	6103.00 Dr
Jan 05	By Rebate Given.		1942.00	4161.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9510	199797.00		203958.00 Dr
Jan 19	By recd ag. bills @SI-SL/009510		197126.00	6832.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9865	366524.00		373356.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9977	118025.00		491381.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 02	By recd ag. bills @SI-SL/009865		354772.00	136609.00 Dr
Feb 05	By recd ag. bills @SI-SL/009977,@SI-SL/009865		123177.00	13432.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10124	25508.00		38940.00 Dr
Feb 08	By recd ag. bills @SI-SL/010124		25217.00	13723.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10334	52315.00		66038.00 Dr
Feb 12	By recd ag. bills @SI-SL/010334		51472.00	14566.00 Dr
Feb 12	By Rebate Given.		843.00	13723.00 Dr
Mar 07	By REBATE GIVEN CONFIRM FROM MANISH BHAYA BILL NO 1362,5268,5880,9977		3308.00	10415.00 Dr
Total		3002611.00	2992196.00	

Balance as on 31/03/2024 : 10415.00 Dr