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 05-Apr-2024 SHAKAMBARI KIRANA STORE, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Apr 01	To Balance b/f	38356.00		38356.00 Dr
Apr 03	To Sales Bill	449545.00		487901.00 Dr
	No.SL/2023-24/000077			
Apr 06	By recd ag. bills @SI-SL/000077		442801.00	45100.00 Dr
Apr 06	By Rebate Given.	0.4 = 0.4 0 0.0	6744.00	38356.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/787	217018.00	2056 00	255374.00 Dr
Apr 28	By REBATE GIVEN		3256.00	252118.00 Dr
Apr 28	By recd ag. bills @SI-SL/000787	10510.00	213762.00	38356.00 Dr
Apr 29	To Sales Bill No.SL/2023-24/961	10742.00	10501 00	49098.00 Dr
Apr 30	By recd ag. bills @SI-SL/000961		10581.00	38517.00 Dr
Apr 30	By Rebate Given.	110161 00	161.00	38356.00 Dr
May 01	To Sales Bill No.SL/2023-24/976	118161.00		156517.00 Dr
May 03	By recd ag. bills @SI-SL/000976		116388.00	40129.00 Dr
May 03	By Rebate Given.		1773.00	38356.00 Dr
May 09	To Sales Bill No.SL/2023-24/1231	58589.00		96945.00 Dr
May 24	To Sales Bill No.SL/2023-24/1590	81336.00		178281.00 Dr
May 24	To Sales Bill No.SL/2023-24/1592	68862.00		247143.00 Dr
May 28	By REBATE GIVEN		2253.00	244890.00 Dr
May 28	By recd ag. on A/c.		147945.00	96945.00 Dr
May 29	To Sales Bill No.SL/2023-24/1761	187057.00		284002.00 Dr
May 29	By recd ag. bills @SI-SL/001231		57710.00	226292.00 Dr
May 30	By recd ag. bills @SI-SL/001761		184251.00	42041.00 Dr
May 30	By Rebate Given.		2806.00	39235.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1864	77935.00		117170.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1865	53590.00		170760.00 Dr
Jun 04	By recd ag. bills @SI-SL/001864,@SI-SL/001865		129551.00	41209.00 Dr
Jun 04	By Rebate Given.		1974.00	39235.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2005	206840.00		246075.00 Dr
Jun 08	By recd ag. bills @SI-SL/002005		203737.00	42338.00 Dr
Jun 08	By Rebate Given.		3103.00	39235.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2456	159782.00		199017.00 Dr
Jun 21	By recd ag. bills @SI-SL/002456		157085.00	41932.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2825	44535.00		86467.00 Dr
Jun 29	By recd ag. bills @SI-SL/002825		43866.00	42601.00 Dr
Jun 29	By Rebate Given.		669.00	41932.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3138	43192.00		85124.00 Dr
Jul 14	To Sales Bill No.SL/2023-24/3223	70318.00		155442.00 Dr
Jul 14	By recd ag. bills @SI-SL/003138		42544.00	112898.00 Dr
Jul 14	By Rebate Given.		648.00	112250.00 Dr
Jul 17	By recd ag. bills @SI-SL/003223		69263.00	42987.00 Dr
Jul 17	By Rebate Given.		1055.00	41932.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3724	28295.00		70227.00 Dr
Aug 04	By recd ag. bills @SI-SL/003724		27870.00	42357.00 Dr
Aug 04	By Rebate Given.		425.00	41932.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4063	254361.00	0.00	296293.00 Dr
Aug 16	By recd ag. bills @SI-SL/004063	201001.00	250545.00	45748.00 Dr
Aug 16	By Rebate Given.		3816.00	41932.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4503	91251.00	3010.00	133183.00 Dr
	By recd ag. bills @SI-SL/004503	71271.00	89685.00	43498.00 Dr
Sep 03				

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SHAKAMBARI KIRANA STORE, SINGHANA						
Date		Particulars	Dr.Amount	Cr.Amoun	t Balance	
Sep 09	Го	Sales Bill No.SL/2023-24/4687	86568.00		128500.00 Dr	
Sep 11	Го	Sales Bill No.SL/2023-24/4722	8797.00		137297.00 Dr	
Sep 14 E	Ву	recd ag. bills @SI-SL/004687		85269.00	52028.00 Dr	
Sep 14 E	Ву	Rebate Given.		1299.00	50729.00 Dr	
Sep 23	Го	Sales Bill No.SL/2023-24/4993	45625.00		96354.00 Dr	
Sep 25	Ву	recd ag. bills @SI-SL/004993		44940.00	51414.00 Dr	
Sep 25	Ву	Rebate Given.		685.00	50729.00 Dr	
Oct 05	Го	Sales Bill No.SL/2023-24/5313	139248.00		189977.00 Dr	
Oct 10 E	Ву	recd ag. bills @SI-SL/005313		137159.00	52818.00 Dr	
Oct 10 E	Ву	Rebate Given.		2089.00	50729.00 Dr	
	Го	Sales Bill No.SL/2023-24/5584	238550.00		289279.00 Dr	
	Го	Sales Bill No.SL/2023-24/5658	28045.00		317324.00 Dr	
		recd ag. bills @SI-SL/005584		234972.00	82352.00 Dr	
		Rebate Given.		3578.00	78774.00 Dr	
		recd ag. bills @SI-SL/005658		27624.00	51150.00 Dr	
		Rebate Given.		421.00	50729.00 Dr	
		Sales Bill No.SL/2023-24/6295	280744.00		331473.00 Dr	
	Ву	recd ag. bills @SI-SL/006295		276532.00	54941.00 Dr	
		Rebate Given.		4212.00	50729.00 Dr	
		Sales Bill No.SL/2023-24/6974	67612.00		118341.00 Dr	
		Sales Bill No.SL/2023-24/7212	316327.00		434668.00 Dr	
		Sales Bill No.SL/2023-24/7272	85420.00		520088.00 Dr	
		Sales Bill No.SL/2023-24/7298	45710.00		565798.00 Dr	
		recd ag. bills @SI-SL/006974		65972.00	499826.00 Dr	
		recd ag. bills @SI-SL/007212		311582.00	188244.00 Dr	
		Rebate Given.		4745.00	183499.00 Dr	
		Sales Bill No.SL/2023-24/7358	154630.00		338129.00 Dr	
Nov 24 E	Ву	recd ag. bills @SI-SL/007298		129162.00	208967.00 Dr	
Nov 24 E	By	Rebate Given.		1968.00	206999.00 Dr	
		Sales Bill No.SL/2023-24/7607	100420.00		307419.00 Dr	
		recd ag. bills @SI-SL/007358		152310.00	155109.00 Dr	
		Rebate Given.		2320.00	152789.00 Dr	
		recd ag. bills		102637.00	50152.00 Dr	
	-	@SI-SL/006974,@SI-SL/007607,@S I-SL/004722				
Dec 02	Го	Sales Bill No.SL/2023-24/7802	26045.00		76197.00 Dr	
		Sales Bill No.SL/2023-24/7868	39442.00		115639.00 Dr	
		recd ag. bills @SI-SL/007802		22841.00	92798.00 Dr	
		Sales Bill No.SL/2023-24/7965	80373.00		173171.00 Dr	
		recd ag. bills @SI-SL/007868		38850.00	134321.00 Dr	
	_	Rebate Given.		592.00	133729.00 Dr	
	_	recd ag. bills @SI-SL/007965		79167.00	54562.00 Dr	
		Rebate Given.		1206.00	53356.00 Dr	
		Sales Bill No.SL/2023-24/8649	219465.00	1200.00	272821.00 Dr	
		recd ag. bills @SI-SL/008649		219400.00	53421.00 Dr	
		Rebate Given.		65.00	53356.00 Dr	
		Sales Bill No.SL/2023-24/9035	41317.00	00.00	94673.00 Dr	
		recd ag. bills @SI-SL/009035		40697.00	53976.00 Dr	
	_	Rebate Given.		620.00	53356.00 Dr	
	_	Sales Bill No.SL/2023-24/9203	83781.00		137137.00 Dr	
		recd ag. bills @SI-SL/009203	00.01.00	82524.00	54613.00 Dr	
	_	Rebate Given.		1257.00	53356.00 Dr	
		Sales Bill No.SL/2023-24/9776	438434.00		491790.00 Dr	
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PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 05-Apr-2024 SHAKAMBARI KIRANA STORE, SINGHANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 30	By recd ag. bills @SI-SL/009776		431858.00	59932.00 Dr
Jan 30	By Rebate Given.		6576.00	53356.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10111	54590.00		107946.00 Dr
Feb 09	By recd ag. bills @SI-SL/010111		53675.00	54271.00 Dr
Feb 09	By Rebate Given.		915.00	53356.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10751	77379.00		130735.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10807	89070.00		219805.00 Dr
Feb 25	By recd ag. bills @SI-SL/010807		83160.00	136645.00 Dr
Feb 25	By recd ag. bills @SI-SL/010751		76218.00	60427.00 Dr
Feb 25	By Rebate Given.		1161.00	59266.00 Dr
Feb 28	To Sales Bill No.SL/2023-24/10936	329919.00		389185.00 Dr
Feb 29	By recd ag. bills @SI-SL/010936		323985.00	65200.00 Dr
Mar 14	To Sales Bill No.SL/2023-24/11408	53332.00		118532.00 Dr
Mar 17	By recd ag. bills @SI-SL/011408		53332.00	65200.00 Dr
Mar 30	By recd ag. bills @SI-SL/004722,@SI-SL/001231		8797.00	56403.00 Dr
Mar 30	By recd ag. bills @SI-SL/010807		4910.00	51493.00 Dr
Mar 30	By recd ag. bills @SI-SL/010936		5934.00	45559.00 Dr
	Total	5390608.00	5345049.00)

Balance as on 31/03/2024 : 45559.00 Dr