

# 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**

04-Apr-2024

**HANUMAN AGENCY , SHRI DUNGARGARH, SHRI DUNGARGARH**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18346.00		18346.00 Dr
May 01	To Sales Bill No.SL/2023-24/1019	28795.00		47141.00 Dr
May 03	By recd ag. bills @SI-SL/001019		28650.00	18491.00 Dr
May 03	By Rebate Given.		145.00	18346.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1978	52389.00		70735.00 Dr
Jun 06	By recd ag. bills @SI-SL/001978		52115.00	18620.00 Dr
Jun 06	By Rebate Given.		274.00	18346.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2107	53290.00		71636.00 Dr
Jun 09	By recd ag. bills @SI-SL/002107		53020.00	18616.00 Dr
Jun 09	By Rebate Given.		270.00	18346.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2424	68895.00		87241.00 Dr
Jun 19	To Sales Bill No.SL/2023-24/2502	14272.00		101513.00 Dr
Jun 19	By recd ag. bills @SI-SL/002424 PRAMOD KUMAR		68550.00	32963.00 Dr
Jun 21	By recd ag. bills @SI-SL/002502 PRAMOD KUMAR		14200.00	18763.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2643	15522.00		34285.00 Dr
Jun 26	By recd ag. bills @SI-SL/002643 PRAMOD KUMAR		15440.00	18845.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3610	45712.00		64557.00 Dr
Jul 31	By recd ag. bills @SI-SL/003610 PRAMOD KUMAR		45480.00	19077.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3863	16022.00		35099.00 Dr
Aug 09	By recd ag. bills @SI-SL/003863		15640.00	19459.00 Dr
Aug 09	By recd ag. bills @SI-SL/003863		300.00	19159.00 Dr
Aug 09	By Rebate Given.		82.00	19077.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3935	16022.00		35099.00 Dr
Aug 14	By recd ag. bills @SI-SL/003935		15940.00	19159.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4146	16022.00		35181.00 Dr
Aug 26	By recd ag. bills @SI-SL/004146		15940.00	19241.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4596	32545.00		51786.00 Dr
Sep 07	By recd ag. bills @SI-SL/004596		32380.00	19406.00 Dr
Sep 15	To Sales Bill No.SL/2023-24/4826	48817.00		68223.00 Dr
Sep 20	By recd ag. bills @SI-SL/004826		48570.00	19653.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5236	28295.00		47948.00 Dr
Oct 06	By recd ag. bills @SI-SL/005236		28153.00	19795.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5819	15648.00		35443.00 Dr
Oct 21	By recd ag. bills @SI-SL/005819		15565.00	19878.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7052	52590.00		72468.00 Dr
Nov 19	By recd ag. bills @SI-SL/007052		52325.00	20143.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7357	31045.00		51188.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7523	39817.00		91005.00 Dr
Nov 28	By recd ag. bills @SI-SL/007357		30890.00	60115.00 Dr
Nov 29	By recd ag. bills @SI-SL/007523		39615.00	20500.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7893	37067.00		57567.00 Dr
Dec 13	By REBATE GIVEN		2337.00	55230.00 Dr
Dec 13	By recd ag. bills @SI-SL/007893		36880.00	18350.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9781	29795.00		48145.00 Dr
Jan 30	By recd ag. bills @SI-SL/009781		29645.00	18500.00 Dr
Jan 30	By Rebate Given.		150.00	18350.00 Dr
Feb 07	To Sales Bill	11022.00		29372.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10164			
Feb 10	By recd ag. bills @SI-SL/010164		10965.00	18407.00 Dr
Feb 10	By Rebate Given.		57.00	18350.00 Dr
Feb 22	To Sales Bill	14397.00		32747.00 Dr
	No.SL/2023-24/10760			
Feb 24	By recd ag. bills @SI-SL/010760		14325.00	18422.00 Dr
Feb 24	By Rebate Given.		72.00	18350.00 Dr
Total		686325.00	667975.00	
Balance as on 31/03/2024 :		18350.00 Dr		