

# 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**

23-Sep-2024

**KANHAIYALAL KAILASH CHAND JAIN, KISHANGARH**

| Date   | Particulars   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Apr 01 | To Balance b/f  | 248417.00  |            | 248417.00 Dr  |
| Apr 01 | By PAY.RECD.IN 21-22 KANHAIYA<br>LAL HALWAI CHIRAWA 27/08/21<br>BUT THIS PAYMENT<br>K.K.K.KISHANGARH. |            | 55985.00   | 192432.00 Dr  |
| Apr 01 | To Sales Bill<br>No.SL/2023-24/000031   | 136422.00  |            | 328854.00 Dr  |
| Apr 04 | By recd ag. bills @SI-SL/000031   |            | 134382.00  | 194472.00 Dr  |
| Apr 04 | By Rebate Given.  |            | 2040.00    | 192432.00 Dr  |
| May 13 | To Sales Bill No.SL/2023-24/1334  | 146474.00  |            | 338906.00 Dr  |
| May 15 | By recd ag. bills @SI-SL/001334   |            | 143825.00  | 195081.00 Dr  |
| Jul 18 | To Sales Bill No.SL/2023-24/3312  | 142223.00  |            | 337304.00 Dr  |
| Jul 24 | By recd ag. bills @SI-SL/003312   |            | 139385.00  | 197919.00 Dr  |
| Jul 24 | By Rebate Given.  |            | 2838.00    | 195081.00 Dr  |
| Jul 26 | To Sales Bill No.SL/2023-24/3529  | 165268.00  |            | 360349.00 Dr  |
| Jul 27 | By recd ag. bills @SI-SL/003529   |            | 161968.00  | 198381.00 Dr  |
| Jul 27 | By Rebate Given.  |            | 3300.00    | 195081.00 Dr  |
| Sep 25 | To Sales Bill No.SL/2023-24/5046  | 101663.00  |            | 296744.00 Dr  |
| Sep 25 | By recd ag. bills @SI-SL/005046   |            | 91180.00   | 205564.00 Dr  |
| Sep 27 | By recd ag. on A/c.   |            | 100145.00  | 105419.00 Dr  |
| Oct 16 | To Sales Bill No.SL/2023-24/5705  | 90779.00   |            | 196198.00 Dr  |
| Oct 18 | By recd ag. bills @SI-SL/005705   |            | 89420.00   | 106778.00 Dr  |
| Oct 18 | By Rebate Given.  |            | 1359.00    | 105419.00 Dr  |
| Oct 27 | To Sales Bill No.SL/2023-24/6159  | 130073.00  |            | 235492.00 Dr  |
| Oct 31 | By recd ag. bills @SI-SL/006159   |            | 130073.00  | 105419.00 Dr  |
| Nov 02 | To Sales Bill No.SL/2023-24/6409  | 276050.00  |            | 381469.00 Dr  |
| Nov 02 | To Sales Bill No.SL/2023-24/6434  | 25157.00   |            | 406626.00 Dr  |
| Nov 04 | By recd ag. bills<br>@SI-SL/006409,@SI-SL/006434  |            | 296690.00  | 109936.00 Dr  |
| Nov 11 | To Sales Bill No.SL/2023-24/6835  | 1060819.00 |            | 1170755.00 Dr |
| Nov 17 | By recd ag. bills @SI-SL/006835   |            | 1060819.00 | 109936.00 Dr  |
| Nov 18 | To Sales Bill No.SL/2023-24/7099  | 524148.00  |            | 634084.00 Dr  |
| Nov 20 | To Sales Bill No.SL/2023-24/7190  | 266049.00  |            | 900133.00 Dr  |
| Nov 21 | By recd ag. bills @SI-SL/007099   |            | 524148.00  | 375985.00 Dr  |
| Nov 22 | To Sales Bill No.SL/2023-24/7352  | 729871.00  |            | 1105856.00 Dr |
| Nov 22 | To Sales Bill No.SL/2023-24/7353  | 10286.00   |            | 1116142.00 Dr |
| Nov 23 | By recd ag. bills @SI-SL/007190   |            | 262060.00  | 854082.00 Dr  |
| Nov 23 | By Rebate Given.  |            | 3989.00    | 850093.00 Dr  |
| Nov 30 | By recd ag. bills<br>@SI-SL/007352,@SI-SL/007353  |            | 740157.00  | 109936.00 Dr  |
| Dec 07 | To Sales Bill No.SL/2023-24/7921  | 249159.00  |            | 359095.00 Dr  |
| Dec 08 | By recd ag. bills @SI-SL/007921   |            | 249159.00  | 109936.00 Dr  |
| Dec 09 | To Sales Bill No.SL/2023-24/8054  | 252946.00  |            | 362882.00 Dr  |
| Dec 12 | By recd ag. bills @SI-SL/008054   |            | 247890.00  | 114992.00 Dr  |
| Dec 12 | By Rebate Given.  |            | 5056.00    | 109936.00 Dr  |
| Dec 15 | To Sales Bill No.SL/2023-24/8351  | 126473.00  |            | 236409.00 Dr  |
| Dec 16 | To Sales Bill No.SL/2023-24/8394  | 126473.00  |            | 362882.00 Dr  |
| Dec 16 | By recd ag. bills @SI-SL/008351   |            | 123950.00  | 238932.00 Dr  |
| Dec 16 | By Rebate Given.  |            | 2523.00    | 236409.00 Dr  |
| Dec 18 | By recd ag. bills @SI-SL/008394   |            | 124210.00  | 112199.00 Dr  |
| Jan 06 | To Sales Bill No.SL/2023-24/9138  | 26158.00   |            | 138357.00 Dr  |

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| Date   | Particulars                                   | Dr.Amount  | Cr.Amount  | Balance       |
|--------|---|------------|------------|---------------|
| Jan 08 | To Sales Bill No.SL/2023-24/9194              | 758915.00  |            | 897272.00 Dr  |
| Jan 08 | By recd ag. bills @SI-SL/009138               |            | 25770.00   | 871502.00 Dr  |
| Jan 08 | By Rebate Given.                              |            | 388.00     | 871114.00 Dr  |
| Jan 11 | By recd ag. bills @SI-SL/009194               |            | 747605.00  | 123509.00 Dr  |
| Jan 11 | By Rebate Given.                              |            | 11310.00   | 112199.00 Dr  |
| Jan 16 | To Sales Bill No.SL/2023-24/9500              | 39797.00   |            | 151996.00 Dr  |
| Jan 17 | To Sales Bill No.SL/2023-24/9514              | 198984.00  |            | 350980.00 Dr  |
| Jan 18 | By recd ag. bills @SI-SL/009500,@SI-SL/009514 |            | 238281.00  | 112699.00 Dr  |
| Jan 31 | To Sales Bill No.SL/2023-24/9899              | 294100.00  |            | 406799.00 Dr  |
| Feb 02 | By recd ag. bills @SI-SL/009899               |            | 294100.00  | 112699.00 Dr  |
| Feb 03 | To Sales Bill No.SL/2023-24/10015             | 530459.00  |            | 643158.00 Dr  |
| Feb 06 | By recd ag. bills @SI-SL/010015               |            | 530459.00  | 112699.00 Dr  |
| Feb 08 | To Sales Bill No.SL/2023-24/10213             | 149954.00  |            | 262653.00 Dr  |
| Feb 09 | To Sales Bill No.SL/2023-24/10254             | 475372.00  |            | 738025.00 Dr  |
| Feb 09 | By recd ag. bills @SI-SL/010213               |            | 149454.00  | 588571.00 Dr  |
| Feb 10 | To Sales Bill No.SL/2023-24/10326             | 49122.00   |            | 637693.00 Dr  |
| Feb 12 | To Sales Bill No.SL/2023-24/10404             | 266208.00  |            | 903901.00 Dr  |
| Feb 13 | To Sales Bill No.SL/2023-24/10441             | 342468.00  |            | 1246369.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010254,@SI-SL/010326 |            | 524494.00  | 721875.00 Dr  |
| Feb 14 | To Sales Bill No.SL/2023-24/10511             | 96271.00   |            | 818146.00 Dr  |
| Feb 16 | By recd ag. bills @SI-SL/010404,@SI-SL/010441 |            | 608676.00  | 209470.00 Dr  |
| Feb 20 | By Sales Retn No.                             |            | 96175.00   | 113295.00 Dr  |
| Mar 02 | To Sales Bill No.SL/2023-24/11040             | 260406.00  |            | 373701.00 Dr  |
| Mar 07 | By recd ag. bills @SI-SL/011040               |            | 260406.00  | 113295.00 Dr  |
| Total  |   | 8296964.00 | 8183669.00 |               |

Balance as on 31/03/2024 : 113295.00 Dr