

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

14-Mar-2024

KESAN TRADING COM FATEHPUR, FATHEPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|----------------------------------|-----------|-----------|--------------|
| Apr 17 | To Sales Bill No.SL/2023-24/469 | 136475.00 | | 136475.00 Dr |
| Apr 19 | By recd ag. bills @SI-SL/000469 | | 134430.00 | 2045.00 Dr |
| Apr 19 | By Rebate Given. | | 2045.00 | 0.00 Cr |
| May 01 | To Sales Bill No.SL/2023-24/1007 | 28710.00 | | 28710.00 Dr |
| May 03 | By recd ag. bills @SI-SL/001007 | | 28570.00 | 140.00 Dr |
| May 03 | By Rebate Given. | | 140.00 | 0.00 Cr |
| May 06 | To Sales Bill No.SL/2023-24/1165 | 147725.00 | | 147725.00 Dr |
| May 11 | By recd ag. bills @SI-SL/001165 | | 145510.00 | 2215.00 Dr |
| May 11 | By Rebate Given. | | 2215.00 | 0.00 Cr |
| May 13 | To Sales Bill No.SL/2023-24/1341 | 114421.00 | | 114421.00 Dr |
| May 18 | By recd ag. bills @SI-SL/001341 | | 113850.00 | 571.00 Dr |
| May 18 | By Rebate Given. | | 571.00 | 0.00 Cr |
| May 23 | To Sales Bill No.SL/2023-24/1551 | 135974.00 | | 135974.00 Dr |
| May 23 | To Sales Bill No.SL/2023-24/1552 | 169231.00 | | 305205.00 Dr |
| May 25 | By recd ag. bills @SI-SL/001551 | | 133170.00 | 172035.00 Dr |
| May 25 | By recd ag. bills @SI-SL/001552 | | 168385.00 | 3650.00 Dr |
| May 25 | By Rebate Given. | | 846.00 | 2804.00 Dr |
| Jun 05 | To Sales Bill No.SL/2023-24/2016 | 129505.00 | | 132309.00 Dr |
| Jun 08 | By recd ag. bills @SI-SL/002016 | | 127560.00 | 4749.00 Dr |
| Jun 12 | To Sales Bill No.SL/2023-24/2263 | 117062.00 | | 121811.00 Dr |
| Jun 13 | To Sales Bill No.SL/2023-24/2304 | 95778.00 | | 217589.00 Dr |
| Jun 13 | By recd ag. bills @SI-SL/002263 | | 116480.00 | 101109.00 Dr |
| Jun 13 | By Rebate Given. | | 582.00 | 100527.00 Dr |
| Jun 16 | By recd ag. bills @SI-SL/002304 | | 95300.00 | 5227.00 Dr |
| Jun 16 | By Rebate Given. | | 478.00 | 4749.00 Dr |
| Jun 20 | To Sales Bill No.SL/2023-24/2568 | 31295.00 | | 36044.00 Dr |
| Jun 22 | By recd ag. bills @SI-SL/002568 | | 31140.00 | 4904.00 Dr |
| Jun 22 | By Rebate Given. | | 155.00 | 4749.00 Dr |
| Jul 12 | To Sales Bill No.SL/2023-24/3184 | 285449.00 | | 290198.00 Dr |
| Jul 15 | By recd ag. bills @SI-SL/003184 | | 284075.00 | 6123.00 Dr |
| Jul 15 | By Rebate Given. | | 1374.00 | 4749.00 Dr |
| Aug 02 | To Sales Bill No.SL/2023-24/3722 | 45710.00 | | 50459.00 Dr |
| Aug 04 | By recd ag. bills @SI-SL/003722 | | 45482.00 | 4977.00 Dr |
| Aug 04 | By Rebate Given. | | 228.00 | 4749.00 Dr |
| Aug 05 | To Sales Bill No.SL/2023-24/3819 | 91419.00 | | 96168.00 Dr |
| Aug 05 | By recd ag. on A/c. | | 192375.00 | 96207.00 Cr |
| Aug 08 | To Sales Bill No.SL/2023-24/3884 | 124085.00 | | 27878.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003819 | | 90962.00 | 63084.00 Cr |
| Aug 08 | By Rebate Given. | | 457.00 | 63541.00 Cr |
| Aug 12 | By recd ag. bills @SI-SL/003884 | | 122225.00 | 185766.00 Cr |
| Aug 12 | By Rebate Given. | | 1860.00 | 187626.00 Cr |
| Aug 16 | To Sales Bill No.SL/2023-24/4110 | 133224.00 | | 54402.00 Cr |
| Aug 17 | To Sales Bill No.SL/2023-24/4159 | 58210.00 | | 3808.00 Dr |
| Aug 21 | By recd ag. bills @SI-SL/004110 | | 131225.00 | 127417.00 Cr |
| Aug 21 | By Rebate Given. | | 1999.00 | 129416.00 Cr |
| Aug 21 | By recd ag. bills @SI-SL/004159 | | 57950.00 | 187366.00 Cr |
| Aug 21 | By Rebate Given. | | 260.00 | 187626.00 Cr |
| Aug 28 | To Sales Bill No.SL/2023-24/4404 | 137724.00 | | 49902.00 Cr |
| Sep 04 | By recd ag. bills @SI-SL/004404 | | 135660.00 | 185562.00 Cr |
| Sep 04 | By Rebate Given. | | 2064.00 | 187626.00 Cr |
| Sep 07 | To Sales Bill No.SL/2023-24/4650 | 209031.00 | | 21405.00 Dr |

Continued on Page No.2

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| Sep 11 | By recd ag. bills @SI-SL/004650 | | 209031.00 | 187626.00 Cr |
| Sep 21 | To Sales Bill No.SL/2023-24/4945 | 19726.00 | | 167900.00 Cr |
| Sep 22 | To Sales Bill No.SL/2023-24/4969 | 113667.00 | | 54233.00 Cr |
| Sep 25 | To Sales Bill No.SL/2023-24/5043 | 210336.00 | | 156103.00 Dr |
| Sep 26 | By recd ag. bills @SI-SL/004945,@SI-SL/004969 | | 132700.00 | 23403.00 Dr |
| Sep 29 | By recd ag. bills @SI-SL/005043 | | 207180.00 | 183777.00 Cr |
| Sep 29 | By Rebate Given. | | 3156.00 | 186933.00 Cr |
| Oct 02 | To Sales Bill No.SL/2023-24/5168 | 197681.00 | | 10748.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005168 | | 196700.00 | 185952.00 Cr |
| Oct 05 | By Rebate Given. | | 981.00 | 186933.00 Cr |
| Oct 10 | To Sales Bill No.SL/2023-24/5494 | 208463.00 | | 21530.00 Dr |
| Oct 11 | To Sales Bill No.SL/2023-24/5511 | 40968.00 | | 62498.00 Dr |
| Oct 14 | To Sales Bill No.SL/2023-24/5667 | 10363.00 | | 72861.00 Dr |
| Oct 16 | To Sales Bill No.SL/2023-24/5713 | 31089.00 | | 103950.00 Dr |
| Oct 16 | To Sales Bill No.SL/2023-24/5714 | 248714.00 | | 352664.00 Dr |
| Oct 16 | By recd ag. bills @SI-SL/005494 | | 200000.00 | 152664.00 Dr |
| Oct 16 | By recd ag. on A/c. | | 46100.00 | 106564.00 Dr |
| Oct 19 | By Sales Retn No. | | 74548.00 | 32016.00 Dr |
| Oct 21 | To Sales Bill No.SL/2023-24/5955 | 26158.00 | | 58174.00 Dr |
| Oct 23 | To Sales Bill No.SL/2023-24/5979 | 63210.00 | | 121384.00 Dr |
| Oct 26 | By recd ag. bills @SI-SL/005667,@SI-SL/005713,@SI-SL/005714,@SI-SL/005955,@SI-SL/005979 | | 373840.00 | 252456.00 Cr |
| Oct 26 | By Rebate Given. | | 5694.00 | 258150.00 Cr |
| Nov 01 | To Sales Bill No.SL/2023-24/6350 | 66361.00 | | 191789.00 Cr |
| Nov 06 | To Sales Bill No.SL/2023-24/6580 | 261471.00 | | 69682.00 Dr |
| Nov 09 | To Sales Bill No.SL/2023-24/6749 | 313261.00 | | 382943.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6875 | 753195.00 | | 1136138.00 Dr |
| Nov 16 | To Sales Bill No.SL/2023-24/6881 | 21002.00 | | 1157140.00 Dr |
| Nov 16 | By recd ag. bills @SI-SL/006875 | | 500000.00 | 657140.00 Dr |
| Nov 25 | By recd ag. bills @SI-SL/006350,@SI-SL/006580,@SI-SL/006749 | | 500000.00 | 157140.00 Dr |
| Nov 25 | By recd ag. bills @SI-SL/006749,@SI-SL/006875 | | 200000.00 | 42860.00 Cr |
| Nov 27 | To Sales Bill No.SL/2023-24/7534 | 67211.00 | | 24351.00 Dr |
| Dec 04 | To Sales Bill No.SL/2023-24/7837 | 128974.00 | | 153325.00 Dr |
| Dec 04 | To Sales Bill No.SL/2023-24/7839 | 67211.00 | | 220536.00 Dr |
| Dec 08 | By recd ag. bills @SI-SL/006875,@SI-SL/006881,@SI-SL/007534,@SI-SL/007837 | | 300000.00 | 79464.00 Cr |
| Dec 09 | To Sales Bill No.SL/2023-24/8052 | 126565.00 | | 47101.00 Dr |
| Dec 16 | By recd ag. bills @SI-SL/007837,@SI-SL/007839,@SI-SL/008052 | | 203500.00 | 156399.00 Cr |
| Dec 19 | To Sales Bill No.SL/2023-24/8487 | 251877.00 | | 95478.00 Dr |
| Dec 23 | By recd ag. bills @SI-SL/008487 | | 251877.00 | 156399.00 Cr |
| Jan 04 | To Sales Bill No.SL/2023-24/9071 | 24683.00 | | 131716.00 Cr |
| Jan 09 | By recd ag. bills @SI-SL/009071 | | 24080.00 | 155796.00 Cr |
| Jan 09 | By Rebate Given. | | 603.00 | 156399.00 Cr |
| Jan 18 | To Sales Bill No.SL/2023-24/9582 | 25657.00 | | 130742.00 Cr |
| Jan 21 | By recd ag. bills @SI-SL/009582 | | 25270.00 | 156012.00 Cr |

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|------------|------------|--------------|
| Jan 21 | By Rebate Given. | | 387.00 | 156399.00 Cr |
| Jan 23 | To Sales Bill No.SL/2023-24/9668 | 20484.00 | | 135915.00 Cr |
| Jan 27 | To Sales Bill No.SL/2023-24/9765 | 271322.00 | | 135407.00 Dr |
| Jan 30 | By recd ag. on A/c. | | 99120.00 | 36287.00 Dr |
| Jan 31 | To Sales Bill No.SL/2023-24/9915 | 28589.00 | | 64876.00 Dr |
| Feb 02 | To Sales Bill No.SL/2023-24/10007 | 25157.00 | | 90033.00 Dr |
| Feb 15 | To Sales Bill No.SL/2023-24/10542 | 262949.00 | | 352982.00 Dr |
| Feb 15 | By recd ag. bills @SI-SL/009915,@SI-SL/010007 | | 51950.00 | 301032.00 Dr |
| Feb 15 | By Rebate Given. | | 1796.00 | 299236.00 Dr |
| Feb 19 | By recd ag. bills @SI-SL/010542 | | 262949.00 | 36287.00 Dr |
| Total | | 6077372.00 | 6041085.00 | |

Balance as on 31/03/2024 : 36287.00 Dr