

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023

06-Apr-2024

KABIR TRADERS , AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 07	To Sales Bill No.SL/2022-23/006249	52890.00		52890.00 Dr
Nov 07	By recd ag. bills @SI-SL/006249		52097.00	793.00 Dr
Nov 07	By Rebate Given.		793.00	0.00 Cr
Nov 11	To Sales Bill No.SL/2022-23/006387	52689.00		52689.00 Dr
Nov 14	By recd ag. bills @SI-SL/006387		51898.00	791.00 Dr
Nov 14	By Rebate Given.		791.00	0.00 Cr
Nov 15	To Sales Bill No.SL/2022-23/006513	52389.00		52389.00 Dr
Nov 23	By recd ag. bills @SI-SL/006513		51603.00	786.00 Dr
Nov 23	By Rebate Given.		786.00	0.00 Cr
Nov 24	To Sales Bill No.SL/2022-23/006917	78135.00		78135.00 Dr
Nov 30	To Sales Bill No.SL/2022-23/007213	79634.00		157769.00 Dr
Nov 30	By recd ag. bills @SI-SL/006917		76963.00	80806.00 Dr
Nov 30	By Rebate Given.		1172.00	79634.00 Dr
Dec 02	By recd ag. bills @SI-SL/007213		78425.00	1209.00 Dr
Dec 02	By Rebate Given.		1209.00	0.00 Cr
Dec 05	To Sales Bill No.SL/2022-23/007417	106178.00		106178.00 Dr
Dec 06	To Sales Bill No.SL/2022-23/007478	105780.00		211958.00 Dr
Dec 08	To Sales Bill No.SL/2022-23/007602	105379.00		317337.00 Dr
Dec 08	By recd ag. bills @SI-SL/007417		104185.00	213152.00 Dr
Dec 08	By Rebate Given.		1993.00	211159.00 Dr
Dec 09	By recd ag. bills @SI-SL/007478		104193.00	106966.00 Dr
Dec 09	By Rebate Given.		1587.00	105379.00 Dr
Dec 10	To Sales Bill No.SL/2022-23/007682	131474.00		236853.00 Dr
Dec 13	To Sales Bill No.SL/2022-23/007826	130724.00		367577.00 Dr
Dec 13	By recd ag. bills @SI-SL/007602		103798.00	263779.00 Dr
Dec 13	By Rebate Given.		1581.00	262198.00 Dr
Dec 14	By recd ag. bills @SI-SL/007826		127501.00	134697.00 Dr
Dec 16	To Sales Bill No.SL/2022-23/007949	129724.00		264421.00 Dr
Dec 19	By recd ag. bills @SI-SL/007949		128763.00	135658.00 Dr
Dec 19	By Rebate Given.		961.00	134697.00 Dr
Dec 21	To Sales Bill No.SL/2022-23/008163	130225.00		264922.00 Dr
Dec 21	By recd ag. bills @SI-SL/008163		127778.00	137144.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008385	129724.00		266868.00 Dr
Dec 27	By recd ag. bills @SI-SL/008385		128271.00	138597.00 Dr
Dec 27	By Rebate Given.		1453.00	137144.00 Dr
Dec 30	By recd ag. bills @SI-SL/008649		127778.00	9366.00 Dr
Dec 30	By Rebate Given.		1946.00	7420.00 Dr
Dec 31	To Sales Bill	129724.00		137144.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	No.SL/2022-23/008649 By Pending Rebate Given Of Bill No 7682 , 7826 , 7949 , 8649 And 8163		7365.00	129779.00 Dr
Jan 04	By recd ag. bills @SI-SL/008849		127778.00	2001.00 Dr
Jan 05	To Sales Bill No.SL/2022-23/008849	131474.00		133475.00 Dr
Jan 07	To Sales Bill No.SL/2022-23/008937	131474.00		264949.00 Dr
Jan 09	By recd ag. bills @SI-SL/008937		129501.00	135448.00 Dr
Jan 09	By Rebate Given.		1973.00	133475.00 Dr
Jan 13	By recd ag. bills @SI-SL/007682		129501.00	3974.00 Dr
Jan 13	By Rebate Given.		1973.00	2001.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009265	128974.00		130975.00 Dr
Jan 23	By recd ag. bills @SI-SL/009265		127039.00	3936.00 Dr
Jan 23	By Rebate Given.		1935.00	2001.00 Dr
Jan 24	To Sales Bill No.SL/2022-23/009755	75135.00		77136.00 Dr
Jan 31	By recd ag. bills @SI-SL/009755		74007.00	3129.00 Dr
Jan 31	By Rebate Given.		1128.00	2001.00 Dr
Feb 06	To Sales Bill No.SL/2022-23/010238	72885.00		74886.00 Dr
Feb 08	To Sales Bill No.SL/2022-23/010358	72885.00		147771.00 Dr
Feb 14	By recd ag. bills @SI-SL/010238		71791.00	75980.00 Dr
Feb 14	By Rebate Given.		1094.00	74886.00 Dr
Feb 16	By recd ag. bills @SI-SL/010358		71792.00	3094.00 Dr
Feb 16	By Rebate Given.		1093.00	2001.00 Dr
Feb 23	To Sales Bill No.SL/2022-23/010996	102180.00		104181.00 Dr
Mar 01	By recd ag. bills @SI-SL/010996		100647.00	3534.00 Dr
Mar 01	By Rebate Given.		1533.00	2001.00 Dr
Mar 08	To Sales Bill No.SL/2022-23/11273	68237.00		70238.00 Dr
Mar 17	By recd ag. bills @SI-SL/011273		67213.00	3025.00 Dr
Mar 27	To Sales Bill No.SL/2022-23/11809	111668.00		114693.00 Dr
Total		2309581.00	2194888.00	

Balance as on 31/03/2023 : 114693.00 Dr