

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
KANHAIYALAL KAILASH CHAND JAIN, KISHANGARH

12-Apr-2024

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 LAL HALWAI CHIRAWA 27/08/21 BUT THIS PAYMENT K.K.K.KISHANGARH.		55985.00	192432.00 Dr
Apr 01	To Sales Bill 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 @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 @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