

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
ANIL TRADING COMPANY, JAIPUR

02-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.SL/2023-24/551	26705.00		26705.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/587	106910.00		133615.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/637	268746.00		402361.00 Dr
Apr 20	By recd ag. bills @SI-SL/000551,@SI-SL/000587		133455.00	268906.00 Dr
Apr 22	By recd ag. bills @SI-SL/000637		268424.00	482.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/816	277072.00		277554.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/894	279301.00		556855.00 Dr
Apr 27	By recd ag. bills @SI-SL/000816		276740.00	280115.00 Dr
Apr 28	By recd ag. bills @SI-SL/000894		278965.00	1150.00 Dr
May 04	To Sales Bill No.SL/2023-24/1116	281260.00		282410.00 Dr
May 05	By recd ag. bills @SI-SL/001116		280923.00	1487.00 Dr
May 15	To Sales Bill No.SL/2023-24/1375	144663.00		146150.00 Dr
May 16	By recd ag. bills @SI-SL/001375		144490.00	1660.00 Dr
May 17	By PENDING REBATE GIVEN		1660.00	0.00 Cr
May 23	To Sales Bill No.SL/2023-24/1577	133391.00		133391.00 Dr
May 24	By recd ag. bills @SI-SL/001577		133231.00	160.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1935	102794.00		102954.00 Dr
Jun 03	By recd ag. bills @SI-SL/001935		102670.00	284.00 Dr
Jun 06	To Sales Bill No.SL/2023-24/2075	25992.00		26276.00 Dr
Jun 07	By recd ag. bills @SI-SL/002075		25961.00	315.00 Dr
Jun 07	By Rebate Given.		31.00	284.00 Dr
Jun 14	To Sales Bill No.SL/2023-24/2356	63757.00		64041.00 Dr
Jun 16	To Sales Bill No.SL/2023-24/2438	51254.00		115295.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2478	115101.00		230396.00 Dr
Jun 17	By recd ag. bills @SI-SL/002356,@SI-SL/002438		114872.00	115524.00 Dr
Jun 20	By recd ag. bills @SI-SL/002478		114963.00	561.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2690	103879.00		104440.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2695	39400.00		143840.00 Dr
Jun 24	By recd ag. bills @SI-SL/002690		103754.00	40086.00 Dr
Jun 26	By recd ag. bills @SI-SL/002695		197000.00	156914.00 Cr
Jun 29	To Sales Bill No.SL/2023-24/2869	107409.00		49505.00 Cr
Jun 30	To Sales Bill No.SL/2023-24/2885	78800.00		29295.00 Dr
Jun 30	By recd ag. bills @SI-SL/002869		107280.00	77985.00 Cr
Jul 04	To Sales Bill No.SL/2023-24/2983	137200.00		59215.00 Dr
Jul 05	By recd ag. bills @SI-SL/002983		137035.00	77820.00 Cr
Jul 06	To Sales Bill No.SL/2023-24/3063	39892.00		37928.00 Cr
Jul 10	To Sales Bill No.SL/2023-24/3118	80582.00		42654.00 Dr
Jul 11	To Sales Bill No.SL/2023-24/3141	97240.00		139894.00 Dr
Jul 11	By recd ag. bills @SI-SL/002885		41625.00	98269.00 Dr
Jul 12	By recd ag. bills @SI-SL/003141		97123.00	1146.00 Dr
Jul 12	By Rebate Given.		117.00	1029.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3255	138180.00		139209.00 Dr
Jul 17	By recd ag. on A/c.		55958.00	83251.00 Dr
Jul 17	By recd ag. bills @SI-SL/003063,@SI-SL/003118,@SI-SL/003255		500000.00	416749.00 Cr
Jul 17	By recd ag. on A/c.		138015.00	554764.00 Cr
Jul 18	To Sales Bill No.SL/2023-24/3326	138180.00		416584.00 Cr
Jul 27	To Sales Bill No.SL/2023-24/3588	141000.00		275584.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 28	By REBATE AGAINST BILL NO.-3588		2820.00	278404.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3734	138180.00		140224.00 Cr
Aug 05	To Sales Bill No.SL/2023-24/3823	138180.00		2044.00 Cr
Aug 11	To Sales Bill No.SL/2023-24/3992	146878.00		144834.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4027	118850.00		263684.00 Dr
Aug 12	By recd ag. bills @SI-SL/003588,@SI-SL/003326		142787.00	120897.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4122	262151.00		383048.00 Dr
Aug 16	By recd ag. bills @SI-SL/003326		118707.00	264341.00 Dr
Aug 17	By recd ag. bills @SI-SL/004122		261835.00	2506.00 Dr
Aug 21	To Sales Bill No.SL/2023-24/4257	136956.00		139462.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4274	136956.00		276418.00 Dr
Aug 22	By recd ag. bills @SI-SL/004257		136787.00	139631.00 Dr
Aug 23	By recd ag. bills @SI-SL/004274		136787.00	2844.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4529	137935.00		140779.00 Dr
Sep 04	To Sales Bill No.SL/2023-24/4564	138424.00		279203.00 Dr
Sep 04	By recd ag. bills @SI-SL/004529		137770.00	141433.00 Dr
Sep 05	By recd ag. bills @SI-SL/004564		138255.00	3178.00 Dr
Sep 08	To Sales Bill No.SL/2023-24/4676	138424.00		141602.00 Dr
Sep 09	By recd ag. bills @SI-SL/004676		138255.00	3347.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4741	140874.00		144221.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4765	140874.00		285095.00 Dr
Sep 12	By recd ag. bills @SI-SL/004741		140703.00	144392.00 Dr
Sep 13	By recd ag. bills @SI-SL/004765		140703.00	3689.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4964	140630.00		144319.00 Dr
Sep 22	By recd ag. bills @SI-SL/004964		140458.00	3861.00 Dr
Sep 25	To Sales Bill No.SL/2023-24/5057	137231.00		141092.00 Dr
Sep 26	By recd ag. bills @SI-SL/005057		137063.00	4029.00 Dr
Sep 26	By Rebate Given.		168.00	3861.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5204	13612.00		17473.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5253	122501.00		139974.00 Dr
Oct 04	By recd ag. bills @SI-SL/005204,@SI-SL/005253		135950.00	4024.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5373	136601.00		140625.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5398	136601.00		277226.00 Dr
Oct 07	By recd ag. bills @SI-SL/005373		136435.00	140791.00 Dr
Oct 09	By recd ag. bills @SI-SL/005398		136437.00	4354.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5544	135620.00		139974.00 Dr
Oct 12	By recd ag. bills @SI-SL/005544		135208.00	4766.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5731	133660.00		138426.00 Dr
Oct 17	By recd ag. bills @SI-SL/005731		133660.00	4766.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5857	134395.00		139161.00 Dr
Oct 20	By recd ag. bills @SI-SL/005857		134395.00	4766.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5998	132431.00		137197.00 Dr
Oct 24	By recd ag. bills @SI-SL/005998		132431.00	4766.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6381	129735.00		134501.00 Dr
Nov 02	By recd ag. bills @SI-SL/006381		129735.00	4766.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6609	129979.00		134745.00 Dr
Nov 07	By recd ag. bills @SI-SL/006609		129979.00	4766.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6980	115435.00		120201.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7110	76957.00		197158.00 Dr
Nov 18	By recd ag. bills @SI-SL/006980		115435.00	81723.00 Dr
Nov 20	IMPS CR-TCC			
Nov 20	By recd ag. bills @SI-SL/007110		76957.00	4766.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	To Sales Bill No.SL/2023-24/7372	181283.00		186049.00 Dr
Nov 24	By recd ag. bills @SI-SL/007372		181283.00	4766.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7622	129979.00		134745.00 Dr
Nov 29	By recd ag. bills @SI-SL/007622		129979.00	4766.00 Dr
Dec 05	To Sales Bill No.SL/2023-24/7917	126301.00		131067.00 Dr
Dec 07	By recd ag. bills @SI-SL/007917		126301.00	4766.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8032	123848.00		128614.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8176	123848.00		252462.00 Dr
Dec 11	By recd ag. bills @SI-SL/008032		123348.00	129114.00 Dr
Dec 12	By recd ag. bills @SI-SL/008176		123848.00	5266.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8259	74443.00		79709.00 Dr
Dec 14	By recd ag. bills @SI-SL/008259		74443.00	5266.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8380	173387.00		178653.00 Dr
Dec 16	By recd ag. bills @SI-SL/008380		173387.00	5266.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8480	250152.00		255418.00 Dr
Dec 19	By recd ag. bills @SI-SL/008480		250152.00	5266.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8581	126545.00		131811.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8626	127037.00		258848.00 Dr
Dec 21	By recd ag. bills @SI-SL/008581		126545.00	132303.00 Dr
Dec 22	By recd ag. bills @SI-SL/008626		127037.00	5266.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8711	255299.00		260565.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8751	129245.00		389810.00 Dr
Dec 25	By recd ag. bills @SI-SL/008711		255299.00	134511.00 Dr
Dec 26	By recd ag. bills @SI-SL/008751		129245.00	5266.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8907	129245.00		134511.00 Dr
Dec 30	To Sales Bill No.SL/2023-24/8954	129245.00		263756.00 Dr
Dec 30	By recd ag. bills @SI-SL/008907		129245.00	134511.00 Dr
Jan 01	By recd ag. bills @SI-SL/008954		129245.00	5266.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9043	13194.00		18460.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9065	118749.00		137209.00 Dr
Jan 04	By recd ag. bills @SI-SL/009065,@SI-SL/009043		131943.00	5266.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9185	133168.00		138434.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9227	133412.00		271846.00 Dr
Jan 08	By recd ag. bills @SI-SL/009185		133168.00	138678.00 Dr
Jan 09	By recd ag. bills @SI-SL/009227		133412.00	5266.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9505	131943.00		137209.00 Dr
Jan 17	By recd ag. bills @SI-SL/009505		131943.00	5266.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9598	264863.00		270129.00 Dr
Jan 23	By recd ag. bills @SI-SL/009598		264863.00	5266.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9734	134395.00		139661.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9789	134395.00		274056.00 Dr
Jan 29	By recd ag. bills @SI-SL/009734		134395.00	139661.00 Dr
Jan 30	By recd ag. bills @SI-SL/009789		134395.00	5266.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9962	131943.00		137209.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10047	131206.00		268415.00 Dr
Feb 05	By recd ag. bills @SI-SL/009962		131943.00	136472.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10201	130962.00		267434.00 Dr
Feb 07	By recd ag. bills @SI-SL/010047		131206.00	136228.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10292	65357.00		201585.00 Dr
Feb 10	To Sales Bill	65481.00		267066.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/10352			
Feb 10	By recd ag. bills @SI-SL/010201		130962.00	136104.00 Dr
Feb 12	To Sales Bill	130470.00		266574.00 Dr
	No.SL/2023-24/10418			
Feb 13	To Sales Bill	259958.00		526532.00 Dr
	No.SL/2023-24/10474			
Feb 14	By recd ag. bills		130838.00	395694.00 Dr
	@SI-SL/010292,@SI-SL/010352			
Feb 15	To Sales Bill	519914.00		915608.00 Dr
	No.SL/2023-24/10557			
Feb 16	By recd ag. bills @SI-SL/010418		130470.00	785138.00 Dr
Feb 17	By recd ag. bills @SI-SL/010474		259958.00	525180.00 Dr
Feb 19	By recd ag. bills @SI-SL/010557		500000.00	25180.00 Dr
Feb 19	By recd ag. bills @SI-SL/010557		19914.00	5266.00 Dr
Feb 21	By recd ag. on A/c.		500000.00	494734.00 Cr
Mar 04	To Sales Bill	129979.00		364755.00 Cr
	No.SL/2023-24/11126			
Mar 09	To Sales Bill	129979.00		234776.00 Cr
	No.SL/2023-24/11305			
Mar 14	To Sales Bill	129979.00		104797.00 Cr
	No.SL/2023-24/11420			
Mar 19	To Sales Bill	129979.00		25182.00 Dr
	No.SL/2023-24/11533			
Mar 20	By recd ag. bills @SI-SL/011533		19916.00	5266.00 Dr
Total		11527961.00	11522695.00	

Balance as on 31/03/2024 : 5266.00 Dr