

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

03-Apr-2024

B.M. TRADERS, UTTAR PRADESH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.SL/2023-24/4412	271322.00		271322.00 Dr
Sep 04	By recd ag. bills @SI-SL/004412		271275.00	47.00 Dr
Sep 04	By Rebate Given.		47.00	0.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/4944	279695.00		279695.00 Dr
Sep 22	To Sales Bill No.SL/2023-24/4982	277235.00		556930.00 Dr
Sep 27	By recd ag. bills @SI-SL/004944		200000.00	356930.00 Dr
Sep 29	By recd ag. bills @SI-SL/004944		79695.00	277235.00 Dr
Sep 30	By recd ag. bills @SI-SL/004982		277235.00	0.00 Cr
Oct 03	To Sales Bill No.SL/2023-24/5243	135465.00		135465.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5323	205341.00		340806.00 Dr
Oct 07	To Sales Bill No.SL/2023-24/5389	204300.00		545106.00 Dr
Oct 09	By recd ag. bills @SI-SL/005243		135465.00	409641.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5512	271418.00		681059.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5537	269947.00		951006.00 Dr
Oct 11	By Sales Retn No.		49694.00	901312.00 Dr
Oct 12	By recd ag. bills @SI-SL/005323		205341.00	695971.00 Dr
Oct 16	By recd ag. bills @SI-SL/005389		204300.00	491671.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5802	270340.00		762011.00 Dr
Oct 18	By recd ag. bills @SI-SL/005512		271418.00	490593.00 Dr
Oct 20	By recd ag. bills @SI-SL/005537		269947.00	220646.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5920	202835.00		423481.00 Dr
Oct 24	To Sales Bill No.SL/2023-24/6033	202087.00		625568.00 Dr
Oct 27	By recd ag. bills @SI-SL/005802		270340.00	355228.00 Dr
Oct 30	By REBATE GIVEN		4055.00	351173.00 Dr
Oct 30	By recd ag. bills @SI-SL/005920		198780.00	152393.00 Dr
Nov 01	By REBATE GIVEN		4087.00	148306.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6357	130735.00		279041.00 Dr
Nov 01	By recd ag. bills @SI-SL/006033		198000.00	81041.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6418	130244.00		211285.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6466	130735.00		342020.00 Dr
Nov 14	By recd ag. on A/c.		339485.00	2535.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6965	194258.00		196793.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7006	259011.00		455804.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7389	261471.00		717275.00 Dr
Nov 23	By recd ag. bills @SI-SL/006965		194258.00	523017.00 Dr
Nov 28	By recd ag. bills @SI-SL/007006		259011.00	264006.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7641	264449.00		528455.00 Dr
Dec 01	By recd ag. bills @SI-SL/007389		261471.00	266984.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7780	257041.00		524025.00 Dr
Dec 08	By REBATE GIVEN		4009.00	520016.00 Dr
Dec 08	By recd ag. bills @SI-SL/007641		260440.00	259576.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8047	249159.00		508735.00 Dr
Dec 11	By recd ag. bills @SI-SL/007780		257040.00	251695.00 Dr
Dec 11	By Rebate Given.		1.00	251694.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8235	249159.00		500853.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8363	247681.00		748534.00 Dr
Dec 18	By recd ag. bills @SI-SL/008047		249159.00	499375.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8500	254253.00		753628.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8602	254339.00		1007967.00 Dr
Dec 21	By recd ag. bills @SI-SL/008235		249120.00	758847.00 Dr
Dec 21	By Rebate Given.		39.00	758808.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 25	To Sales Bill No.SL/2023-24/8726	259761.00		1018569.00 Dr
Dec 27	By REBATE GIVEN		46.00	1018523.00 Dr
Dec 27	By recd ag. bills @SI-SL/008363		247635.00	770888.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8901	259761.00		1030649.00 Dr
Dec 29	By recd ag. bills @SI-SL/008500		253938.00	776711.00 Dr
Jan 01	By recd ag. bills @SI-SL/008602		253940.00	522771.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9073	528401.00		1051172.00 Dr
Jan 06	By recd ag. bills @SI-SL/008726		259760.00	791412.00 Dr
Jan 06	By Rebate Given.		1.00	791411.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9280	265183.00		1056594.00 Dr
Jan 10	By recd ag. bills @SI-SL/008901		259761.00	796833.00 Dr
Jan 15	By recd ag. bills @SI-SL/009073		400000.00	396833.00 Dr
Jan 15	By recd ag. bills @SI-SL/009073		128400.00	268433.00 Dr
Jan 15	By Rebate Given.		1.00	268432.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9485	265680.00		534112.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9511	265680.00		799792.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9638	533326.00		1333118.00 Dr
Jan 24	By recd ag. bills @SI-SL/009280		265183.00	1067935.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9817	403696.00		1471631.00 Dr
Jan 29	By recd ag. bills @SI-SL/009485		265680.00	1205951.00 Dr
Jan 29	By recd ag. bills @SI-SL/009511		264350.00	941601.00 Dr
Jan 31	By recd ag. bills @SI-SL/009638		400000.00	541601.00 Dr
Feb 01	By recd ag. bills @SI-SL/009638		133326.00	408275.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10021	262229.00		670504.00 Dr
Feb 12	By recd ag. bills @SI-SL/009817		403696.00	266808.00 Dr
Feb 14	By recd ag. bills @SI-SL/010021		262229.00	4579.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10590	264200.00		268779.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10778	65064.00		333843.00 Dr
Feb 28	By recd ag. bills @SI-SL/010590		264200.00	69643.00 Dr
Mar 04	By recd ag. bills @SI-SL/010778		65064.00	4579.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11238	259011.00		263590.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11312	388516.00		652106.00 Dr
Mar 18	To Sales Bill No.SL/2023-24/11497	194258.00		846364.00 Dr
Mar 18	By recd ag. bills @SI-SL/011238		259011.00	587353.00 Dr
Mar 20	To Sales Bill No.SL/2023-24/11558	259011.00		846364.00 Dr
Mar 26	By recd ag. bills @SI-SL/011312		388516.00	457848.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11780	129505.00		587353.00 Dr
Total		10075802.00	9488449.00	

Balance as on 31/03/2024 : 587353.00 Dr