

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

01-Mar-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 recd ag. bills @SI-SL/005920		198780.00	156448.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6357	130735.00		287183.00 Dr
Nov 01	By recd ag. bills @SI-SL/006033		198000.00	89183.00 Dr
Nov 02	To Sales Bill No.SL/2023-24/6418	130244.00		219427.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6466	130735.00		350162.00 Dr
Nov 14	By recd ag. on A/c.		339485.00	10677.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6965	194258.00		204935.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7006	259011.00		463946.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7389	261471.00		725417.00 Dr
Nov 23	By recd ag. bills @SI-SL/006965		194258.00	531159.00 Dr
Nov 28	By recd ag. bills @SI-SL/007006		259011.00	272148.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7641	264449.00		536597.00 Dr
Dec 01	By recd ag. bills @SI-SL/007389		261471.00	275126.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7780	257041.00		532167.00 Dr
Dec 08	By recd ag. bills @SI-SL/007641		260440.00	271727.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8047	249159.00		520886.00 Dr
Dec 11	By recd ag. bills @SI-SL/007780		257040.00	263846.00 Dr
Dec 11	By Rebate Given.		1.00	263845.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8235	249159.00		513004.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8363	247681.00		760685.00 Dr
Dec 18	By recd ag. bills @SI-SL/008047		249159.00	511526.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8500	254253.00		765779.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8602	254339.00		1020118.00 Dr
Dec 21	By recd ag. bills @SI-SL/008235		249120.00	770998.00 Dr
Dec 21	By Rebate Given.		39.00	770959.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8726	259761.00		1030720.00 Dr
Dec 27	By recd ag. bills @SI-SL/008363		247635.00	783085.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8901	259761.00		1042846.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 29	By recd ag. bills @SI-SL/008500		253938.00	788908.00 Dr
Jan 01	By recd ag. bills @SI-SL/008602		253940.00	534968.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9073	528401.00		1063369.00 Dr
Jan 06	By recd ag. bills @SI-SL/008726		259760.00	803609.00 Dr
Jan 06	By Rebate Given.		1.00	803608.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9280	265183.00		1068791.00 Dr
Jan 10	By recd ag. bills @SI-SL/008901		259761.00	809030.00 Dr
Jan 15	By recd ag. bills @SI-SL/009073		400000.00	409030.00 Dr
Jan 15	By recd ag. bills @SI-SL/009073		128400.00	280630.00 Dr
Jan 15	By Rebate Given.		1.00	280629.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9485	265680.00		546309.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9511	265680.00		811989.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9638	533326.00		1345315.00 Dr
Jan 24	By recd ag. bills @SI-SL/009280		265183.00	1080132.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9817	403696.00		1483828.00 Dr
Jan 29	By recd ag. bills @SI-SL/009485		265680.00	1218148.00 Dr
Jan 29	By recd ag. bills @SI-SL/009511		264350.00	953798.00 Dr
Jan 31	By recd ag. bills @SI-SL/009638		400000.00	553798.00 Dr
Feb 01	By recd ag. bills @SI-SL/009638		133326.00	420472.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10021	262229.00		682701.00 Dr
Feb 12	By recd ag. bills @SI-SL/009817		403696.00	279005.00 Dr
Feb 14	By recd ag. bills @SI-SL/010021		262229.00	16776.00 Dr
Feb 16	To Sales Bill No.SL/2023-24/10590	264200.00		280976.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10778	65064.00		346040.00 Dr
Feb 28	By recd ag. bills @SI-SL/010590		264200.00	81840.00 Dr
Total		8845501.00	8763661.00	

Balance as on 31/03/2024 : 81840.00 Dr