

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
MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	38905.00		38905.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/532	31045.00		69950.00 Dr
Apr 22	By REBATE+ BROKER DEBIT		310.00	69640.00 Dr
Apr 22	By recd ag. bills @SI-SL/000532		30735.00	38905.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/786	107419.00		146324.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/796	165630.00		311954.00 Dr
Apr 26	To Sales Bill No.SL/2023-24/827	161129.00		473083.00 Dr
May 01	By recd ag. bills @SI-SL/000786		105808.00	367275.00 Dr
May 01	By Rebate Given.		1611.00	365664.00 Dr
May 02	To Sales Bill No.SL/2023-24/1041	34452.00		400116.00 Dr
May 02	By recd ag. bills @SI-SL/000796		163116.00	237000.00 Dr
May 02	By Rebate Given.		2514.00	234486.00 Dr
May 04	By recd ag. bills @SI-SL/000827		158712.00	75774.00 Dr
May 04	By Rebate Given.		2417.00	73357.00 Dr
May 11	By REBATE + BROKER DEBIT		344.00	73013.00 Dr
May 11	By recd ag. bills @SI-SL/001041		34108.00	38905.00 Dr
May 30	To Sales Bill No.SL/2023-24/1803	115962.00		154867.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1946	102419.00		257286.00 Dr
Jun 03	By recd ag. bills @SI-SL/001803		114802.00	142484.00 Dr
Jun 03	By Rebate Given.		1160.00	141324.00 Dr
Jun 09	By REBATE		1535.00	139789.00 Dr
Jun 09	By recd ag. bills @SI-SL/001946		100667.00	39122.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2259	61190.00		100312.00 Dr
Jun 20	By REBATE + BROKER DEBIT		612.00	99700.00 Dr
Jun 20	By recd ag. bills @SI-SL/002259		60578.00	39122.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4065	32295.00		71417.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4329	20484.00		91901.00 Dr
Aug 28	By recd ag. bills @SI-SL/004065		31972.00	59929.00 Dr
Aug 28	By Rebate Given.		323.00	59606.00 Dr
Aug 29	By REBATE BROKER DEBIT		205.00	59401.00 Dr
Aug 29	By recd ag. bills @SI-SL/004329		20279.00	39122.00 Dr
Aug 31	To Sales Bill No.SL/2023-24/4468	32045.00		71167.00 Dr
Sep 06	To Sales Bill No.SL/2023-24/4625	34912.00		106079.00 Dr
Sep 09	By recd ag. bills @SI-SL/004625		34563.00	71516.00 Dr
Sep 10	By REBATE + BROKER DEBIT BILL - 4468,4625		669.00	70847.00 Dr
Sep 10	By recd ag. bills @SI-SL/004468		31725.00	39122.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4835	30795.00		69917.00 Dr
Sep 18	To Sales Bill No.SL/2023-24/4870	32545.00		102462.00 Dr
Sep 22	By recd ag. bills @SI-SL/004835		30487.00	71975.00 Dr
Sep 29	By REBATE + BROKER DEBIT 4835, 4870		633.00	71342.00 Dr
Sep 29	By recd ag. bills @SI-SL/004870		32220.00	39122.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5582	31795.00		70917.00 Dr
Oct 24	By recd ag. bills @SI-SL/005582		31477.00	39440.00 Dr
Nov 04	To Sales Bill No.SL/2023-24/6515	108421.00		147861.00 Dr
Nov 08	By REBATE + BROKER DEBIT 5582,6515		1402.00	146459.00 Dr
Nov 08	By recd ag. bills @SI-SL/006515		107337.00	39122.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6872	73973.00		113095.00 Dr
Nov 23	By recd ag. bills @SI-SL/006872		72863.00	40232.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	By Rebate Given.		1110.00	39122.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7773	26645.00		65767.00 Dr
Dec 11	By REBATE + BROKER DEBIT		266.00	65501.00 Dr
Dec 11	By recd ag. bills @SI-SL/007773		26379.00	39122.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8211	20289.00		59411.00 Dr
Dec 15	By recd ag. bills @SI-SL/008211		19621.00	39790.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8528	62580.00		102370.00 Dr
Dec 23	By recd ag. bills @SI-SL/008528		60873.00	41497.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8873	11604.00		53101.00 Dr
Jan 03	By REBATE + BROKER DEBIT		116.00	52985.00 Dr
Jan 03	By recd ag. bills @SI-SL/008873		11488.00	41497.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9445	51815.00		93312.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9466	259077.00		352389.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9483	36271.00		388660.00 Dr
Jan 19	By recd ag. bills @SI-SL/009445		51297.00	337363.00 Dr
Jan 20	By recd ag. bills @SI-SL/009483		35909.00	301454.00 Dr
Jan 22	By REBATE + BROKER DEBIT AGST.- 9445,9466,9483		3471.00	297983.00 Dr
Jan 22	By recd ag. bills @SI-SL/009466		256486.00	41497.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9850	19067.00		60564.00 Dr
Feb 08	By recd ag. bills @SI-SL/009850		18876.00	41688.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10263	251575.00		293263.00 Dr
Feb 14	By REBATE+BROKER DEBIT 9850,10263		2707.00	290556.00 Dr
Feb 14	By recd ag. bills @SI-SL/010263		249059.00	41497.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10558	16590.00		58087.00 Dr
Mar 30	By recd ag. bills @SI-SL/010558		16590.00	41497.00 Dr
Total		1970929.00	1929432.00	
Balance as on 31/03/2024 :				41497.00 Dr