

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
Gajanand Trading Company(bajaj Ji), JAIPUR

14-Feb-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	96340.00		96340.00 Dr
Apr 05	To Sales Bill No.SL/2023-24/000155	95454.00		191794.00 Dr
Apr 06	To Sales Bill No.SL/2023-24/185	7200.00		198994.00 Dr
Apr 06	By recd ag. bills @SI-SL/000155		93421.00	105573.00 Dr
Apr 06	By Rebate Given.		2033.00	103540.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/213	27273.00		130813.00 Dr
Apr 07	By recd ag. bills @SI-SL/000185		7092.00	123721.00 Dr
Apr 07	By Rebate Given.		108.00	123613.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/246	16000.00		139613.00 Dr
Apr 11	By recd ag. bills @SI-SL/000213,@SI-SL/000246		42353.00	97260.00 Dr
Apr 11	By Rebate Given.		545.00	96715.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/504	81885.00		178600.00 Dr
Apr 18	To Sales Bill No.SL/2023-24/554	54545.00		233145.00 Dr
Apr 19	By recd ag. bills @SI-SL/000554		53385.00	179760.00 Dr
Apr 19	By Rebate Given.		1160.00	178600.00 Dr
Apr 22	By recd ag. bills @SI-SL/000504		80137.00	98463.00 Dr
Apr 22	By Rebate Given.		1748.00	96715.00 Dr
Apr 27	To Sales Bill No.SL/2023-24/896	285001.00		381716.00 Dr
Apr 29	By recd ag. bills @SI-SL/000896		279153.00	102563.00 Dr
Apr 29	By Rebate Given.		5848.00	96715.00 Dr
May 27	To Sales Bill No.SL/2023-24/1727	80317.00		177032.00 Dr
May 31	To Sales Bill No.SL/2023-24/1843	132611.00		309643.00 Dr
May 31	By recd ag. bills @SI-SL/001727		78607.00	231036.00 Dr
May 31	By Rebate Given.		1710.00	229326.00 Dr
Jun 01	By recd ag. bills @SI-SL/001843		129789.00	99537.00 Dr
Jun 01	By Rebate Given.		2822.00	96715.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1933	131863.00		228578.00 Dr
Jun 03	By recd ag. bills @SI-SL/001933		129055.00	99523.00 Dr
Jun 03	By Rebate Given.		2808.00	96715.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2235	93850.00		190565.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2277	134249.00		324814.00 Dr
Jun 13	By recd ag. bills @SI-SL/002235		91860.00	232954.00 Dr
Jun 13	By Rebate Given.		1877.00	231077.00 Dr
Jun 14	By recd ag. bills @SI-SL/002277		131404.00	99673.00 Dr
Jun 14	By Rebate Given.		2845.00	96828.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2488	105299.00		202127.00 Dr
Jun 19	By recd ag. bills @SI-SL/002488		103067.00	99060.00 Dr
Jun 19	By Rebate Given.		2232.00	96828.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2585	81067.00		177895.00 Dr
Jun 21	By recd ag. bills @SI-SL/002585		79342.00	98553.00 Dr
Jun 21	By Rebate Given.		1725.00	96828.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2688	91709.00		188537.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2693	78400.00		266937.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2736	78645.00		345582.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2843	55000.00		400582.00 Dr
Jun 29	By recd ag. bills @SI-SL/002688,@SI-SL/002693,@S I-SL/002736,@SI-SL/002843		290000.00	110582.00 Dr
Jun 30	By recd ag. bills @SI-SL/002843		12428.00	98154.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/3019	56000.00		154154.00 Dr
Jul 06	To Sales Bill No.SL/2023-24/3053	56000.00		210154.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	To Sales Bill No.SL/2023-24/3060	42000.00		252154.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3071	85500.00		337654.00 Dr
Jul 08	By recd ag. bills @SI-SL/003019,@SI-SL/003053,@S I-SL/003060,@SI-SL/003071		232142.00	105512.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3121	69580.00		175092.00 Dr
Jul 11	By recd ag. bills @SI-SL/003121		69544.00	105548.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3211	55860.00		161408.00 Dr
Jul 18	By recd ag. bills @SI-SL/003211		55830.00	105578.00 Dr
Jul 18	By Rebate Given.		30.00	105548.00 Dr
Jul 20	To Sales Bill No.SL/2023-24/3377	152266.00		257814.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3551	286502.00		544316.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3587	68125.00		612441.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3589	79380.00		691821.00 Dr
Jul 28	To Sales Bill No.SL/2023-24/3614	95500.00		787321.00 Dr
Jul 28	By recd ag. bills @SI-SL/003377,@SI-SL/003551		426701.00	360620.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3664	339002.00		699622.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3697	28000.00		727622.00 Dr
Aug 02	By recd ag. bills @SI-SL/003614		93543.00	634079.00 Dr
Aug 02	By Rebate Given.		1957.00	632122.00 Dr
Aug 02	By recd ag. bills @SI-SL/003664		332058.00	300064.00 Dr
Aug 02	By Rebate Given.		6944.00	293120.00 Dr
Aug 02	By recd ag. bills @SI-SL/003697		27426.00	265694.00 Dr
Aug 02	By Rebate Given.		574.00	265120.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3741	712514.00		977634.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3792	278748.00		1256382.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3825	138751.00		1395133.00 Dr
Aug 05	By recd ag. bills @SI-SL/003741		712514.00	682619.00 Dr
Aug 07	By recd ag. bills @SI-SL/003551,@SI-SL/003587,@S I-SL/003589,@SI-SL/003792		404293.00	278326.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3897	375008.00		653334.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3922	13950.00		667284.00 Dr
Aug 10	To Sales Bill No.SL/2023-24/3952	54000.00		721284.00 Dr
Aug 10	By recd ag. bills @SI-SL/003922		13664.00	707620.00 Dr
Aug 10	By Rebate Given.		286.00	707334.00 Dr
Aug 11	To Sales Bill No.SL/2023-24/3970	132299.00		839633.00 Dr
Aug 11	By recd ag. bills @SI-SL/003952		52855.00	786778.00 Dr
Aug 11	By Rebate Given.		1145.00	785633.00 Dr
Aug 12	By recd ag. bills @SI-SL/003970		132235.00	653398.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4072	10171.00		663569.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4121	156902.00		820471.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4125	52430.00		872901.00 Dr
Aug 17	By recd ag. bills @SI-SL/003792,@SI-SL/003825,@S I-SL/003897,@SI-SL/004072,@SI- SL/004121		594267.00	278634.00 Dr
Aug 22	To Sales Bill No.SL/2023-24/4277	140109.00		418743.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4311	12312.00		431055.00 Dr
Aug 24	By recd ag. bills @SI-SL/004121,@SI-SL/004125		137129.00	293926.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4528	42417.00		336343.00 Dr
Sep 05	By recd ag. bills @SI-SL/004311,@SI-SL/004528		53545.00	282798.00 Dr
Sep 26	To Sales Bill No.SL/2023-24/5079	240365.00		523163.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 27	To Sales Bill No.SL/2023-24/5088	98098.00		621261.00 Dr
Sep 27	To Sales Bill No.SL/2023-24/5112	60060.00		681321.00 Dr
Sep 29	To Sales Bill No.SL/2023-24/5141	140140.00		821461.00 Dr
Sep 29	By recd ag. bills @SI-SL/005079		235190.00	586271.00 Dr
Sep 29	By Rebate Given.		4810.00	581461.00 Dr
Oct 02	By recd ag. bills @SI-SL/005141		137130.00	444331.00 Dr
Oct 02	By Rebate Given.		2802.00	441529.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5249	27778.00		469307.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5294	125001.00		594308.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5304	27778.00		622086.00 Dr
Oct 05	By recd ag. bills @SI-SL/005249		27181.00	594905.00 Dr
Oct 05	By Rebate Given.		597.00	594308.00 Dr
Oct 05	By recd ag. bills @SI-SL/005112		58757.00	535551.00 Dr
Oct 05	By recd ag. bills @SI-SL/005088		95990.00	439561.00 Dr
Oct 05	By Rebate Given.		1960.00	437601.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5374	167168.00		604769.00 Dr
Oct 07	By recd ag. bills @SI-SL/005294		122315.00	482454.00 Dr
Oct 07	By Rebate Given.		2500.00	479954.00 Dr
Oct 09	By recd ag. bills @SI-SL/005374		163087.00	316867.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5538	194446.00		511313.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5676	110110.00		621423.00 Dr
Oct 14	By recd ag. bills @SI-SL/005538		190268.00	431155.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5734	164565.00		595720.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5793	137638.00		733358.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5828	27528.00		760886.00 Dr
Oct 19	By recd ag. bills @SI-SL/005734		161032.00	599854.00 Dr
Oct 19	By recd ag. bills @SI-SL/005793		134193.00	465661.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5905	13764.00		479425.00 Dr
Oct 20	By recd ag. bills @SI-SL/005828		26838.00	452587.00 Dr
Oct 23	By recd ag. bills @SI-SL/005905		13419.00	439168.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6062	54054.00		493222.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6097	13514.00		506736.00 Dr
Oct 27	To Sales Bill No.SL/2023-24/6172	79579.00		586315.00 Dr
Oct 27	By Purchase Bill.No.6569		1283468.00	697153.00 Cr
Oct 28	By recd ag. bills @SI-SL/006097		13223.00	710376.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6383	66315.00		644061.00 Cr
Nov 03	By recd ag. bills @SI-SL/006383		64894.00	708955.00 Cr
Nov 03	By recd ag. bills @SI-SL/006172		77873.00	786828.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6611	106105.00		680723.00 Cr
Nov 07	To CHEQUE	1283468.00		602745.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6781	121621.00		724366.00 Dr
Nov 09	By recd ag. bills @SI-SL/006611		103831.00	620535.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6921	53554.00		674089.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6976	131381.00		805470.00 Dr
Nov 17	By recd ag. bills @SI-SL/006781		119012.00	686458.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7114	52553.00		739011.00 Dr
Nov 18	By recd ag. bills @SI-SL/006976		128565.00	610446.00 Dr
Nov 18	By recd ag. bills @SI-SL/006921		52405.00	558041.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7376	132632.00		690673.00 Dr
Nov 23	By recd ag. bills @SI-SL/007114		51426.00	639247.00 Dr
Nov 27	By recd ag. bills @SI-SL/007376		129788.00	509459.00 Dr
Dec 01	By recd ag. bills @SI-SL/005304		26280.00	483179.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8034	126375.00		609554.00 Dr
Dec 09	By recd ag. bills @SI-SL/008034		123671.00	485883.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8330	315939.00		801822.00 Dr
Dec 15	To Sales Bill No.SL/2023-24/8383	315939.00		1117761.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 17	By recd ag. bills @SI-SL/008330,@SI-SL/008383		618356.00	499405.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8629	12638.00		512043.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8712	492864.00		1004907.00 Dr
Dec 23	By recd ag. bills @SI-SL/008629		12367.00	992540.00 Dr
Dec 25	To Sales Bill No.SL/2023-24/8756	76652.00		1069192.00 Dr
Dec 27	By recd ag. bills @SI-SL/008712		482318.00	586874.00 Dr
Jan 05	By recd ag. bills @SI-SL/008756		74950.00	511924.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9925	7549.00		519473.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9959	26777.00		546250.00 Dr
Feb 01	By recd ag. bills @SI-SL/009925		7541.00	538709.00 Dr
Feb 01	By Rebate Given.		8.00	538701.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/9968	143723.00		682424.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10003	13263.00		695687.00 Dr
Feb 02	By recd ag. bills @SI-SL/009959		26202.00	669485.00 Dr
Feb 03	By recd ag. bills @SI-SL/010003		12979.00	656506.00 Dr
Feb 03	By recd ag. bills @SI-SL/009968		143578.00	512928.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10084	25751.00		538679.00 Dr
Feb 06	By recd ag. bills @SI-SL/010084		25713.00	512966.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10291	26241.00		539207.00 Dr
Feb 10	By recd ag. on A/c.		27181.00	512026.00 Dr
Feb 10	By recd ag. on A/c.		107863.00	404163.00 Dr
Feb 10	By recd ag. bills @SI-SL/010291		26202.00	377961.00 Dr
Total		10472960.00	10094999.00	

Balance as on 31/03/2024 : 377961.00 Dr