

# RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1

**Account Statement From 01/04/2023 To 31/03/2024**

04-Apr-2024

**KANHAIYA TRADERS, CHOMU**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33633.00		33633.00 Dr
Apr 03	To Sales Bill	809211.00		842844.00 Dr
	No.SL/2023-24/000060			
Apr 05	To Sales Bill	11542.00		854386.00 Dr
	No.SL/2023-24/000139			
Apr 10	By recd ag. bills @SI-SL/000060		806714.00	47672.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/326	865652.00		913324.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/359	288551.00		1201875.00 Dr
Apr 16	By recd ag. bills @SI-SL/000326		851137.00	350738.00 Dr
Apr 20	To Sales Bill No.SL/2023-24/598	70321.00		421059.00 Dr
Apr 23	By recd ag. bills		352626.00	68433.00 Dr
	@SI-SL/000359,@SI-SL/000598			
Apr 23	By Rebate Given.		2885.00	65548.00 Dr
May 05	To Sales Bill No.SL/2023-24/1126	569048.00		634596.00 Dr
May 06	To Sales Bill No.SL/2023-24/1149	341629.00		976225.00 Dr
May 07	By recd ag. bills @SI-SL/001126		560512.00	415713.00 Dr
May 07	By Rebate Given.		8536.00	407177.00 Dr
May 10	To Sales Bill No.SL/2023-24/1243	365624.00		772801.00 Dr
May 11	To Sales Bill No.SL/2023-24/1272	16905.00		789706.00 Dr
May 13	To Sales Bill No.SL/2023-24/1332	258749.00		1048455.00 Dr
May 15	To Sales Bill No.SL/2023-24/1356	36000.00		1084455.00 Dr
May 15	By recd ag. bills		965294.00	119161.00 Dr
	@SI-SL/001149,@SI-SL/001243,@S I-SL/001332,@SI-SL/001272			
May 15	By Rebate Given.		12782.00	106379.00 Dr
May 20	To Sales Bill No.SL/2023-24/1487	35100.00		141479.00 Dr
May 21	By recd ag. bills @SI-SL/001356		35280.00	106199.00 Dr
May 21	By Rebate Given.		720.00	105479.00 Dr
May 25	By Pending Rebate Of All Bill Till 25-5-23 Given + 500/- Of Tin		35916.00	69563.00 Dr
May 27	To Sales Bill No.SL/2023-24/1700	32928.00		102491.00 Dr
May 28	By recd ag. on A/c.		88526.00	13965.00 Dr
Jun 03	To Sales Bill No.SL/2023-24/1947	128134.00		142099.00 Dr
Jun 04	By recd ag. bills @SI-SL/001947		128134.00	13965.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2288	128625.00		142590.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2290	27685.00		170275.00 Dr
Jun 18	By recd ag. bills		156310.00	13965.00 Dr
	@SI-SL/002288,@SI-SL/002290			
Jun 19	To Sales Bill No.SL/2023-24/2497	33900.00		47865.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2668	28500.00		76365.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2711	66875.00		143240.00 Dr
Jun 24	By recd ag. bills		126689.00	16551.00 Dr
	@SI-SL/002497,@SI-SL/002668,@S I-SL/002711			
Jun 24	By Rebate Given.		2586.00	13965.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2789	137001.00		150966.00 Dr
Jun 28	To Sales Bill No.SL/2023-24/2836	44250.00		195216.00 Dr
Jun 28	By INVOICE NO-SL/2023-24/2836 DISCOUNT 2 %		885.00	194331.00 Dr
Jul 02	By recd ag. bills		177626.00	16705.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-SL/002789,@SI-SL/002836			
Jul 02	By Rebate Given.		2740.00	13965.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2990	135976.00		149941.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2993	27754.00		177695.00 Dr
Jul 05	To Sales Bill No.SL/2023-24/2994	6997.00		184692.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3066	161701.00		346393.00 Dr
Jul 10	By recd ag. bills		332428.00	13965.00 Dr
	@SI-SL/002990,@SI-SL/002993,@S I-SL/002994,@SI-SL/003066			
Jul 21	To Sales Bill No.SL/2023-24/3389	45643.00		59608.00 Dr
Jul 23	By recd ag. bills @SI-SL/003389		45570.00	14038.00 Dr
Jul 23	By Rebate Given.		73.00	13965.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3492	40925.00		54890.00 Dr
Aug 01	To Sales Bill No.SL/2023-24/3676	134261.00		189151.00 Dr
Aug 02	By recd ag. bills @SI-SL/003492		40925.00	148226.00 Dr
Aug 06	By recd ag. bills @SI-SL/003676		134261.00	13965.00 Dr
Aug 12	To Sales Bill No.SL/2023-24/4000	33340.00		47305.00 Dr
Aug 14	By recd ag. bills @SI-SL/004000		33340.00	13965.00 Dr
Aug 17	To Sales Bill No.SL/2023-24/4138	65538.00		79503.00 Dr
Aug 20	By recd ag. bills @SI-SL/004138		65538.00	13965.00 Dr
Aug 28	To Sales Bill No.SL/2023-24/4409	79652.00		93617.00 Dr
Sep 03	By recd ag. bills @SI-SL/004409		79652.00	13965.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5464	34432.00		48397.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5549	50030.00		98427.00 Dr
Oct 15	By recd ag. bills		83462.00	14965.00 Dr
	@SI-SL/005464,@SI-SL/005549			
Oct 15	By Rebate Given.		1000.00	13965.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5742	110110.00		124075.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5864	256883.00		380958.00 Dr
Oct 20	To Sales Bill No.SL/2023-24/5865	51376.00		432334.00 Dr
Oct 22	By recd ag. bills		413180.00	19154.00 Dr
	@SI-SL/005865,@SI-SL/005742,@S I-SL/005864			
Nov 07	To Sales Bill No.SL/2023-24/6620	65938.00		85092.00 Dr
Nov 13	By recd ag. bills @SI-SL/006620		65603.00	19489.00 Dr
Nov 13	By Rebate Given.		335.00	19154.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6857	25751.00		44905.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7014	65691.00		110596.00 Dr
Nov 19	By recd ag. bills		90129.00	20467.00 Dr
	6857,@SI-SL/007014			
Nov 19	By Rebate Given.		1313.00	19154.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8049	25275.00		44429.00 Dr
Dec 10	By recd ag. bills @SI-SL/008049		24769.00	19660.00 Dr
Dec 10	By Rebate Given.		506.00	19154.00 Dr
Mar 26	To Sales Bill	27147.00		46301.00 Dr
	No.SL/2023-24/11668			
Mar 31	By recd ag. bills @SI-SL/011668		26604.00	19697.00 Dr
Mar 31	By Rebate Given.		543.00	19154.00 Dr
Total		5774283.00	5755129.00	

Balance as on 31/03/2024 : 19154.00 Dr