

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

04-Apr-2024

KESAN TRADING COM FATEHPUR, FATHEPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.SL/2023-24/469	136475.00		136475.00 Dr
Apr 19	By recd ag. bills @SI-SL/000469		134430.00	2045.00 Dr
Apr 19	By Rebate Given.		2045.00	0.00 Cr
May 01	To Sales Bill No.SL/2023-24/1007	28710.00		28710.00 Dr
May 03	By recd ag. bills @SI-SL/001007		28570.00	140.00 Dr
May 03	By Rebate Given.		140.00	0.00 Cr
May 06	To Sales Bill No.SL/2023-24/1165	147725.00		147725.00 Dr
May 11	By recd ag. bills @SI-SL/001165		145510.00	2215.00 Dr
May 11	By Rebate Given.		2215.00	0.00 Cr
May 13	To Sales Bill No.SL/2023-24/1341	114421.00		114421.00 Dr
May 18	By recd ag. bills @SI-SL/001341		113850.00	571.00 Dr
May 18	By Rebate Given.		571.00	0.00 Cr
May 23	To Sales Bill No.SL/2023-24/1551	135974.00		135974.00 Dr
May 23	To Sales Bill No.SL/2023-24/1552	169231.00		305205.00 Dr
May 25	By recd ag. bills @SI-SL/001551		133170.00	172035.00 Dr
May 25	By recd ag. bills @SI-SL/001552		168385.00	3650.00 Dr
May 25	By Rebate Given.		846.00	2804.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2016	129505.00		132309.00 Dr
Jun 08	By recd ag. bills @SI-SL/002016		127560.00	4749.00 Dr
Jun 12	To Sales Bill No.SL/2023-24/2263	117062.00		121811.00 Dr
Jun 13	To Sales Bill No.SL/2023-24/2304	95778.00		217589.00 Dr
Jun 13	By recd ag. bills @SI-SL/002263		116480.00	101109.00 Dr
Jun 13	By Rebate Given.		582.00	100527.00 Dr
Jun 16	By recd ag. bills @SI-SL/002304		95300.00	5227.00 Dr
Jun 16	By Rebate Given.		478.00	4749.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2568	31295.00		36044.00 Dr
Jun 22	By recd ag. bills @SI-SL/002568		31140.00	4904.00 Dr
Jun 22	By Rebate Given.		155.00	4749.00 Dr
Jul 12	To Sales Bill No.SL/2023-24/3184	285449.00		290198.00 Dr
Jul 15	By recd ag. bills @SI-SL/003184		284075.00	6123.00 Dr
Jul 15	By Rebate Given.		1374.00	4749.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3722	45710.00		50459.00 Dr
Aug 04	By recd ag. bills @SI-SL/003722		45482.00	4977.00 Dr
Aug 04	By Rebate Given.		228.00	4749.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3819	91419.00		96168.00 Dr
Aug 05	By recd ag. on A/c.		192375.00	96207.00 Cr
Aug 08	To Sales Bill No.SL/2023-24/3884	124085.00		27878.00 Dr
Aug 08	By recd ag. bills @SI-SL/003819		90962.00	63084.00 Cr
Aug 08	By Rebate Given.		457.00	63541.00 Cr
Aug 12	By recd ag. bills @SI-SL/003884		122225.00	185766.00 Cr
Aug 12	By Rebate Given.		1860.00	187626.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4110	133224.00		54402.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/4159	58210.00		3808.00 Dr
Aug 21	By recd ag. bills @SI-SL/004110		131225.00	127417.00 Cr
Aug 21	By Rebate Given.		1999.00	129416.00 Cr
Aug 21	By recd ag. bills @SI-SL/004159		57950.00	187366.00 Cr
Aug 21	By Rebate Given.		260.00	187626.00 Cr
Aug 28	To Sales Bill No.SL/2023-24/4404	137724.00		49902.00 Cr
Sep 04	By recd ag. bills @SI-SL/004404		135660.00	185562.00 Cr
Sep 04	By Rebate Given.		2064.00	187626.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4650	209031.00		21405.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 11	By recd ag. bills @SI-SL/004650		209031.00	187626.00 Cr
Sep 21	To Sales Bill No.SL/2023-24/4945	19726.00		167900.00 Cr
Sep 22	To Sales Bill No.SL/2023-24/4969	113667.00		54233.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5043	210336.00		156103.00 Dr
Sep 26	By recd ag. bills @SI-SL/004945,@SI-SL/004969		132700.00	23403.00 Dr
Sep 29	By recd ag. bills @SI-SL/005043		207180.00	183777.00 Cr
Sep 29	By Rebate Given.		3156.00	186933.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5168	197681.00		10748.00 Dr
Oct 05	By recd ag. bills @SI-SL/005168		196700.00	185952.00 Cr
Oct 05	By Rebate Given.		981.00	186933.00 Cr
Oct 10	To Sales Bill No.SL/2023-24/5494	208463.00		21530.00 Dr
Oct 11	To Sales Bill No.SL/2023-24/5511	40968.00		62498.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5667	10363.00		72861.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5713	31089.00		103950.00 Dr
Oct 16	To Sales Bill No.SL/2023-24/5714	248714.00		352664.00 Dr
Oct 16	By recd ag. bills @SI-SL/005494		200000.00	152664.00 Dr
Oct 16	By recd ag. on A/c.		46100.00	106564.00 Dr
Oct 19	By Sales Retn No.		74548.00	32016.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5955	26158.00		58174.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5979	63210.00		121384.00 Dr
Oct 26	By recd ag. bills @SI-SL/005667,@SI-SL/005713,@SI-SL/005714,@SI-SL/005955,@SI-SL/005979		373840.00	252456.00 Cr
Oct 26	By Rebate Given.		5694.00	258150.00 Cr
Nov 01	To Sales Bill No.SL/2023-24/6350	66361.00		191789.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6580	261471.00		69682.00 Dr
Nov 09	To Sales Bill No.SL/2023-24/6749	313261.00		382943.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6875	753195.00		1136138.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6881	21002.00		1157140.00 Dr
Nov 16	By recd ag. bills @SI-SL/006875		500000.00	657140.00 Dr
Nov 25	By recd ag. bills @SI-SL/006350,@SI-SL/006580,@SI-SL/006749		500000.00	157140.00 Dr
Nov 25	By recd ag. bills @SI-SL/006749,@SI-SL/006875		200000.00	42860.00 Cr
Nov 27	To Sales Bill No.SL/2023-24/7534	67211.00		24351.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7837	128974.00		153325.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7839	67211.00		220536.00 Dr
Dec 08	By recd ag. bills @SI-SL/006875,@SI-SL/006881,@SI-SL/007534,@SI-SL/007837		300000.00	79464.00 Cr
Dec 09	To Sales Bill No.SL/2023-24/8052	126565.00		47101.00 Dr
Dec 16	By recd ag. bills @SI-SL/007837,@SI-SL/007839,@SI-SL/008052		203500.00	156399.00 Cr
Dec 19	To Sales Bill No.SL/2023-24/8487	251877.00		95478.00 Dr
Dec 23	By recd ag. bills @SI-SL/008487		251877.00	156399.00 Cr
Jan 04	To Sales Bill No.SL/2023-24/9071	24683.00		131716.00 Cr
Jan 09	By recd ag. bills @SI-SL/009071		24080.00	155796.00 Cr
Jan 09	By Rebate Given.		603.00	156399.00 Cr
Jan 18	To Sales Bill No.SL/2023-24/9582	25657.00		130742.00 Cr
Jan 21	By recd ag. bills @SI-SL/009582		25270.00	156012.00 Cr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	By Rebate Given.		387.00	156399.00 Cr
Jan 23	To Sales Bill No.SL/2023-24/9668	20484.00		135915.00 Cr
Jan 27	To Sales Bill No.SL/2023-24/9765	271322.00		135407.00 Dr
Jan 30	By recd ag. on A/c.		99120.00	36287.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9915	28589.00		64876.00 Dr
Feb 02	To Sales Bill No.SL/2023-24/10007	25157.00		90033.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10542	262949.00		352982.00 Dr
Feb 15	By recd ag. bills @SI-SL/009915,@SI-SL/010007		51950.00	301032.00 Dr
Feb 15	By Rebate Given.		1796.00	299236.00 Dr
Feb 19	By recd ag. bills @SI-SL/010542		262949.00	36287.00 Dr
Mar 21	To Sales Bill No.SL/2023-24/11602	129505.00		165792.00 Dr
Mar 23	By recd ag. bills @SI-SL/011602		129505.00	36287.00 Dr
Mar 26	To Sales Bill No.SL/2023-24/11695	22465.00		58752.00 Dr
Mar 31	By recd ag. bills @SI-SL/011695		22000.00	36752.00 Dr
Total		6229342.00	6192590.00	

Balance as on 31/03/2024 : 36752.00 Dr