

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
ANKIT TRADERS TODARAISINGH, TODARAISINGH

03-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	7701.00		7701.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000018	27595.00		35296.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000104	54590.00		89886.00 Dr
Apr 04	By recd ag. bills @SI-SL/000018		27160.00	62726.00 Dr
Apr 04	By Rebate Given.		435.00	62291.00 Dr
Apr 08	To Sales Bill No.SL/2023-24/222	54590.00		116881.00 Dr
Apr 13	By REBATE GIVEN FOR 1.5/-		1134.00	115747.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/374	27545.00		143292.00 Dr
Apr 13	By recd ag. bills @SI-SL/000104,@SI-SL/000222		107500.00	35792.00 Dr
Apr 13	By Rebate Given.		546.00	35246.00 Dr
Apr 17	To Sales Bill No.SL/2023-24/473	54590.00		89836.00 Dr
Apr 24	By REBATE GIVEN 374 BILL		435.00	89401.00 Dr
Apr 24	By recd ag. bills @SI-SL/000473,@SI-SL/000374		80880.00	8521.00 Dr
Apr 24	By Rebate Given.		820.00	7701.00 Dr
May 19	To Sales Bill No.SL/2023-24/1446	41168.00		48869.00 Dr
May 22	To Sales Bill No.SL/2023-24/1511	54590.00		103459.00 Dr
May 29	By recd ag. bills @SI-SL/001446		40540.00	62919.00 Dr
May 29	By Rebate Given.		628.00	62291.00 Dr
Jun 01	By recd ag. bills @SI-SL/001511		53750.00	8541.00 Dr
Jun 01	By Rebate Given.		840.00	7701.00 Dr
Jun 05	To Sales Bill No.SL/2023-24/2011	80884.00		88585.00 Dr
Jun 12	By recd ag. bills @SI-SL/002011		79650.00	8935.00 Dr
Jun 12	By Rebate Given.		1234.00	7701.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2712	56589.00		64290.00 Dr
Jul 01	By recd ag. bills @SI-SL/002712		55720.00	8570.00 Dr
Jul 01	By Rebate Given.		869.00	7701.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3392	55315.00		63016.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3450	28545.00		91561.00 Dr
Jul 29	To Sales Bill No.SL/2023-24/3622	85135.00		176696.00 Dr
Jul 31	By recd ag. bills @SI-SL/003392,@SI-SL/003450		82590.00	94106.00 Dr
Jul 31	By Rebate Given.		1270.00	92836.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3726	13772.00		106608.00 Dr
Aug 09	By REBATE GIVEN		1285.00	105323.00 Dr
Aug 09	By recd ag. bills @SI-SL/003622		83850.00	21473.00 Dr
Aug 09	By recd ag. bills @SI-SL/003726		13550.00	7923.00 Dr
Aug 09	By Rebate Given.		222.00	7701.00 Dr
Nov 28	To Sales Bill No.SL/2023-24/7597	26545.00		34246.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7736	52590.00		86836.00 Dr
Dec 02	To Sales Bill No.SL/2023-24/7813	52090.00		138926.00 Dr
Dec 04	By recd ag. bills @SI-SL/007597		26135.00	112791.00 Dr
Dec 04	By Rebate Given.		410.00	112381.00 Dr
Dec 04	By recd ag. bills @SI-SL/007736		51780.00	60601.00 Dr
Dec 04	By Rebate Given.		810.00	59791.00 Dr
Dec 04	By recd ag. bills @SI-SL/007813		51280.00	8511.00 Dr
Dec 04	By Rebate Given.		810.00	7701.00 Dr
Dec 09	To Sales Bill No.SL/2023-24/8048	50589.00		58290.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 11	To Sales Bill No.SL/2023-24/8117	50589.00		108879.00 Dr
Dec 11	By recd ag. bills @SI-SL/008048		49800.00	59079.00 Dr
Dec 11	By Rebate Given.		789.00	58290.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8291	50589.00		108879.00 Dr
Dec 14	By recd ag. bills @SI-SL/008117		49800.00	59079.00 Dr
Dec 14	By Rebate Given.		789.00	58290.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8443	51090.00		109380.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8497	51890.00		161270.00 Dr
Dec 20	By recd ag. bills @SI-SL/008291		49800.00	111470.00 Dr
Dec 20	By Rebate Given.		789.00	110681.00 Dr
Dec 20	By recd ag. bills @SI-SL/008443		50290.00	60391.00 Dr
Dec 20	By Rebate Given.		800.00	59591.00 Dr
Dec 26	By recd ag. bills @SI-SL/008497		51080.00	8511.00 Dr
Dec 26	By Rebate Given.		810.00	7701.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8821	53089.00		60790.00 Dr
Dec 29	To Sales Bill No.SL/2023-24/8870	52098.00		112888.00 Dr
Dec 30	By recd ag. bills @SI-SL/008821		52270.00	60618.00 Dr
Dec 30	By Rebate Given.		819.00	59799.00 Dr
Jan 04	By recd ag. bills @SI-SL/008870		52090.00	7709.00 Dr
Jan 04	By Rebate Given.		8.00	7701.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9241	81885.00		89586.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9375	54089.00		143675.00 Dr
Jan 16	By recd ag. bills @SI-SL/009241		80620.00	63055.00 Dr
Jan 16	By Rebate Given.		1265.00	61790.00 Dr
Jan 16	By recd ag. bills @SI-SL/009375		53250.00	8540.00 Dr
Jan 16	By Rebate Given.		839.00	7701.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9535	54089.00		61790.00 Dr
Jan 23	By recd ag. bills @SI-SL/009535		53250.00	8540.00 Dr
Jan 23	By Rebate Given.		839.00	7701.00 Dr
Jan 25	To Sales Bill No.SL/2023-24/9725	81397.00		89098.00 Dr
Jan 29	By recd ag. bills @SI-SL/009725		81397.00	7701.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10190	28295.00		35996.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10510	53089.00		89085.00 Dr
Feb 15	By recd ag. bills @SI-SL/010190		27850.00	61235.00 Dr
Feb 15	By Rebate Given.		445.00	60790.00 Dr
Feb 21	By recd ag. bills @SI-SL/010510		52265.00	8525.00 Dr
Feb 21	By Rebate Given.		824.00	7701.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10736	53590.00		61291.00 Dr
Mar 01	By recd ag. bills @SI-SL/010736		52760.00	8531.00 Dr
Mar 01	By Rebate Given.		830.00	7701.00 Dr
Mar 05	To Sales Bill No.SL/2023-24/11156	79134.00		86835.00 Dr
Mar 13	By recd ag. bills @SI-SL/011156		77915.00	8920.00 Dr
Mar 13	By Rebate Given.		1219.00	7701.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11462	77834.00		85535.00 Dr
Mar 26	By recd ag. bills @SI-SL/011462		76630.00	8905.00 Dr
Mar 26	By Rebate Given.		1204.00	7701.00 Dr
Total		1697170.00	1689469.00	

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2024 :		7701.00	Dr	