

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023
ANKIT TRADERS TODARISINGH, TODARISINGH

07-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 19	To Sales Bill No.SL/2022-23/000359	60590.00		60590.00 Dr
Apr 20	To Sales Bill No.SL/2022-23/000387	90134.00		150724.00 Dr
Apr 29	To Sales Bill No.SL/2022-23/000598	89384.00		240108.00 Dr
Apr 29	By recd ag. bills @SI-SL/000359,@SI-SL/000387		148450.00	91658.00 Dr
Apr 29	By Rebate Given.		2274.00	89384.00 Dr
May 02	To Sales Bill No.SL/2022-23/000639	58634.00		148018.00 Dr
May 06	By Rebate Given		2248.00	145770.00 Dr
May 06	By recd ag. bills @SI-SL/000598,@SI-SL/000639		145770.00	0.00 Cr
May 09	To Sales Bill No.SL/2022-23/000865	25184.00		25184.00 Dr
May 16	By recd ag. bills @SI-SL/000865		24790.00	394.00 Dr
May 16	By Rebate Given.		394.00	0.00 Cr
May 27	To Sales Bill No.SL/2022-23/001263	83385.00		83385.00 Dr
Jun 02	By Rebate		1300.00	82085.00 Dr
Jun 02	By recd ag. bills @SI-SL/001263		82085.00	0.00 Cr
Jun 04	To Sales Bill No.SL/2022-23/001560	54089.00		54089.00 Dr
Jun 07	By recd ag. bills @SI-SL/001560		53250.00	839.00 Dr
Jun 07	By Rebate Given.		839.00	0.00 Cr
Jun 13	To Sales Bill No.SL/2022-23/001852	52890.00		52890.00 Dr
Jun 16	By Rebate		794.00	52096.00 Dr
Jun 16	To Sales Bill No.SL/2022-23/001979	51090.00		103186.00 Dr
Jun 16	By recd ag. bills @SI-SL/001852		51305.00	51881.00 Dr
Jun 21	By recd ag. bills @SI-SL/001979		50300.00	1581.00 Dr
Jun 21	By Rebate Given.		790.00	791.00 Dr
Jun 22	To Sales Bill No.SL/2022-23/002143	52090.00		52881.00 Dr
Jun 28	To Sales Bill No.SL/2022-23/002324	51090.00		103971.00 Dr
Jul 02	By recd ag. bills @SI-SL/002143		51300.00	52671.00 Dr
Jul 02	By Rebate Given.		790.00	51881.00 Dr
Jul 04	To Sales Bill No.SL/2022-23/002443	77384.00		129265.00 Dr
Jul 04	By recd ag. bills @SI-SL/002324		50300.00	78965.00 Dr
Jul 04	By Rebate Given.		790.00	78175.00 Dr
Jul 05	To Sales Bill No.SL/2022-23/002504	77384.00		155559.00 Dr
Jul 06	By recd ag. bills @SI-SL/002443		76200.00	79359.00 Dr
Jul 06	By Rebate Given.		1184.00	78175.00 Dr
Jul 08	By recd ag. bills @SI-SL/002504		76200.00	1975.00 Dr
Jul 08	By Rebate Given.		1184.00	791.00 Dr
Jul 14	To Sales Bill	77834.00		78625.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/002680			
Jul 15	To Sales Bill	78135.00		156760.00 Dr
	No.SL/2022-23/002701			
Jul 16	By recd ag. bills @SI-SL/002680		76640.00	80120.00 Dr
Jul 16	By Rebate Given.		1194.00	78926.00 Dr
Jul 21	By recd ag. bills @SI-SL/002701		76650.00	2276.00 Dr
Jul 21	By Rebate Given.		1485.00	791.00 Dr
Jul 25	To Sales Bill	81435.00		82226.00 Dr
	No.SL/2022-23/002964			
Jul 29	To Sales Bill	79634.00		161860.00 Dr
	No.SL/2022-23/003092			
Jul 29	By recd ag. bills @SI-SL/002964		80200.00	81660.00 Dr
Jul 29	By Rebate Given.		1235.00	80425.00 Dr
Aug 02	By recd ag. bills @SI-SL/003092		78430.00	1995.00 Dr
Aug 02	By Rebate Given.		1204.00	791.00 Dr
Aug 04	To Sales Bill	104180.00		104971.00 Dr
	No.SL/2022-23/003262			
Aug 12	By recd ag. bills @SI-SL/003262		102600.00	2371.00 Dr
Aug 12	By Rebate Given.		1580.00	791.00 Dr
Aug 16	To Sales Bill	80385.00		81176.00 Dr
	No.SL/2022-23/003574			
Aug 17	To Sales Bill	12542.00		93718.00 Dr
	No.SL/2022-23/003624			
Aug 18	By recd ag. bills @SI-SL/003574		79160.00	14558.00 Dr
Aug 18	By Rebate Given.		1225.00	13333.00 Dr
Aug 19	To Sales Bill	78884.00		92217.00 Dr
	No.SL/2022-23/003698			
Aug 29	To Sales Bill	130225.00		222442.00 Dr
	No.SL/2022-23/003981			
Aug 29	To Sales Bill	25084.00		247526.00 Dr
	No.SL/2022-23/003997			
Aug 29	By recd ag. bills @SI-SL/003624,@SI-SL/003698		90030.00	157496.00 Dr
Aug 29	By Rebate Given.		1396.00	156100.00 Dr
Aug 31	To Sales Bill	140694.00		296794.00 Dr
	No.SL/2022-23/004085			
Sep 01	By recd ag. bills @SI-SL/003981,@SI-SL/003997		152950.00	143844.00 Dr
Sep 01	By Rebate Given.		2359.00	141485.00 Dr
Sep 05	To Sales Bill	79634.00		221119.00 Dr
	No.SL/2022-23/004220			
Sep 05	By recd ag. bills @SI-SL/004085		138560.00	82559.00 Dr
Sep 05	By Rebate Given.		2134.00	80425.00 Dr
Sep 13	By recd ag. bills @SI-SL/004220		78400.00	2025.00 Dr
Sep 13	By Rebate Given.		1234.00	791.00 Dr
Sep 26	To Sales Bill	53890.00		54681.00 Dr
	No.SL/2022-23/004832			
Sep 30	By recd ag. bills @SI-SL/004832		53060.00	1621.00 Dr
Sep 30	By Rebate Given.		830.00	791.00 Dr
Oct 05	To Sales Bill	54089.00		54880.00 Dr
	No.SL/2022-23/005094			
Oct 12	By recd ag. bills @SI-SL/005094		53260.00	1620.00 Dr
Oct 12	By Rebate Given.		829.00	791.00 Dr
Oct 13	To Sales Bill	52590.00		53381.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/005354			
Oct 17	To Sales Bill	25795.00		79176.00 Dr
	No.SL/2022-23/005567			
Oct 17	To Sales Bill	51589.00		130765.00 Dr
	No.SL/2022-23/005569			
Oct 18	By recd ag. bills @SI-SL/005354		51790.00	78975.00 Dr
Oct 18	By Rebate Given.		800.00	78175.00 Dr
Oct 28	By recd ag. bills @SI-SL/005567,@SI-SL/005569		76200.00	1975.00 Dr
Oct 28	By Rebate Given.		1184.00	791.00 Dr
Oct 31	To Sales Bill	25084.00		25875.00 Dr
	No.SL/2022-23/005994			
Nov 03	To Sales Bill	62710.00		88585.00 Dr
	No.SL/2022-23/006141			
Nov 05	To Sales Bill	87794.00		176379.00 Dr
	No.SL/2022-23/006199			
Nov 07	To Sales Bill	52590.00		228969.00 Dr
	No.SL/2022-23/006224			
Nov 07	By recd ag. bills @SI-SL/006199		86460.00	142509.00 Dr
Nov 07	By Rebate Given.		1334.00	141175.00 Dr
Nov 14	By recd ag. bills @SI-SL/005994,@SI-SL/006141,@SI-SL/006224		138240.00	2935.00 Dr
Nov 14	By Rebate Given.		2144.00	791.00 Dr
Nov 17	To Sales Bill	52590.00		53381.00 Dr
	No.SL/2022-23/006598			
Nov 19	To Sales Bill	52590.00		105971.00 Dr
	No.SL/2022-23/006702			
Nov 21	By recd ag. bills @SI-SL/006598		51780.00	54191.00 Dr
Nov 21	By Rebate Given.		810.00	53381.00 Dr
Nov 23	To Sales Bill	52090.00		105471.00 Dr
	No.SL/2022-23/006844			
Nov 29	To Sales Bill	53089.00		158560.00 Dr
	No.SL/2022-23/007166			
Nov 30	To Sales Bill	53089.00		211649.00 Dr
	No.SL/2022-23/007227			
Dec 02	By recd ag. bills @SI-SL/006844		51290.00	160359.00 Dr
Dec 02	By Rebate Given.		800.00	159559.00 Dr
Dec 03	By recd ag. bills @SI-SL/007166,@SI-SL/007227		104540.00	55019.00 Dr
Dec 03	By Rebate Given.		1638.00	53381.00 Dr
Dec 05	To Sales Bill	52890.00		106271.00 Dr
	No.SL/2022-23/007430			
Dec 06	By Sales Retn No.		46200.00	60071.00 Dr
Dec 07	To Sales Bill	78884.00		138955.00 Dr
	No.SL/2022-23/007538			
Dec 09	By recd ag. bills @SI-SL/007430		52080.00	86875.00 Dr
Dec 09	By Rebate Given.		810.00	86065.00 Dr
Dec 14	To Sales Bill	25945.00		112010.00 Dr
	No.SL/2022-23/007851			
Dec 14	To Sales Bill	51890.00		163900.00 Dr
	No.SL/2022-23/007852			
Dec 15	By recd ag. bills @SI-SL/007538		77680.00	86220.00 Dr
Dec 15	By Rebate Given.		1204.00	85016.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 22	To Sales Bill No.SL/2022-23/008225	52090.00		137106.00 Dr
Dec 23	By recd ag. bills @SI-SL/007851,@SI-SL/007852		76640.00	60466.00 Dr
Dec 23	By Rebate Given.		1195.00	59271.00 Dr
Dec 26	To Sales Bill No.SL/2022-23/008383	51890.00		111161.00 Dr
Dec 26	By recd ag. bills @SI-SL/008225		51290.00	59871.00 Dr
Dec 26	By Rebate Given.		800.00	59071.00 Dr
Dec 29	To Sales Bill No.SL/2022-23/008559	130225.00		189296.00 Dr
Dec 29	By recd ag. bills @SI-SL/008383		51090.00	138206.00 Dr
Dec 29	By Rebate Given.		800.00	137406.00 Dr
Jan 04	By		1955.00	135451.00 Dr
Jan 04	To Sales Bill No.SL/2022-23/008787	53089.00		188540.00 Dr
Jan 04	By recd ag. bills @SI-SL/008559		127750.00	60790.00 Dr
Jan 09	To Sales Bill No.SL/2022-23/008988	52590.00		113380.00 Dr
Jan 09	By recd ag. bills @SI-SL/008787		52270.00	61110.00 Dr
Jan 09	By Rebate Given.		819.00	60291.00 Dr
Jan 11	To Sales Bill No.SL/2022-23/009131	52090.00		112381.00 Dr
Jan 16	To Sales Bill No.SL/2022-23/009253	64487.00		176868.00 Dr
Jan 16	By recd ag. bills @SI-SL/008988,@SI-SL/009131		103090.00	73778.00 Dr
Jan 16	By Rebate Given.		1590.00	72188.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009396	51090.00		123278.00 Dr
Jan 24	To Sales Bill No.SL/2022-23/009724	50090.00		173368.00 Dr
Jan 24	By recd ag. bills @SI-SL/009253,@SI-SL/009396		113800.00	59568.00 Dr
Jan 24	By Rebate Given.		1777.00	57791.00 Dr
Jan 30	To Sales Bill No.SL/2022-23/009939	49790.00		107581.00 Dr
Jan 30	By recd ag. bills @SI-SL/009724		49330.00	58251.00 Dr
Jan 30	By Rebate Given.		760.00	57491.00 Dr
Feb 02	To Sales Bill No.SL/2022-23/010081	73634.00		131125.00 Dr
Feb 02	By recd ag. bills @SI-SL/009939		49030.00	82095.00 Dr
Feb 02	By Rebate Given.		760.00	81335.00 Dr
Feb 08	To Sales Bill No.SL/2022-23/010363	48590.00		129925.00 Dr
Feb 10	By recd ag. bills @SI-SL/010081		72510.00	57415.00 Dr
Feb 10	By Rebate Given.		1124.00	56291.00 Dr
Feb 11	To Sales Bill No.SL/2022-23/010569	49589.00		105880.00 Dr
Feb 14	By recd ag. bills @SI-SL/010363		47830.00	58050.00 Dr
Feb 14	By Rebate Given.		760.00	57290.00 Dr
Feb 16	To Sales Bill No.SL/2022-23/010793	50589.00		107879.00 Dr
Feb 18	To Sales Bill	51390.00		159269.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2022-23/010917			
Feb 23	To Sales Bill	51090.00		210359.00 Dr
	No.SL/2022-23/010997			
Feb 23	By recd ag. bills @SI-SL/010569,@SI-SL/010793		98630.00	111729.00 Dr
Feb 23	By Rebate Given.		1548.00	110181.00 Dr
Feb 27	To Sales Bill	54089.00		164270.00 Dr
	No.SL/2022-23/011071			
Mar 09	By recd ag. bills @SI-SL/010917,@SI-SL/010997,@SI-SL/011071		154200.00	10070.00 Dr
Mar 09	By Rebate Given.		2369.00	7701.00 Dr
Mar 15	To Sales Bill	56090.00		63791.00 Dr
	No.SL/2022-23/11497			
Mar 20	By recd ag. bills @SI-SL/011497		55230.00	8561.00 Dr
Mar 20	By Rebate Given.		860.00	7701.00 Dr
Total		3773674.00	3765973.00	

Balance as on 31/03/2023 : 7701.00 Dr