

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

KABIR TRADERS , AJMER, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	114693.00		114693.00 Dr
Apr 01	By REBATE GIVEN		1024.00	113669.00 Dr
Apr 04	By recd ag. bills @SI-SL/011809		109992.00	3677.00 Dr
Apr 04	By Rebate Given.		1676.00	2001.00 Dr
May 19	To Sales Bill No.SL/2023-24/1465	54590.00		56591.00 Dr
May 26	By recd ag. bills @SI-SL/001465		53771.00	2820.00 Dr
May 26	By Rebate Given.		819.00	2001.00 Dr
May 27	To Sales Bill No.SL/2023-24/1701	52590.00		54591.00 Dr
May 27	To Sales Bill No.SL/2023-24/1702	52880.00		107471.00 Dr
Jun 03	By recd ag. bills @SI-SL/001701,@SI-SL/001702		103888.00	3583.00 Dr
Jun 03	By Rebate Given.		1582.00	2001.00 Dr
Jun 10	To Sales Bill No.SL/2023-24/2212	53089.00		55090.00 Dr
Jun 21	By REBATE GIVEN		797.00	54293.00 Dr
Jun 21	By recd ag. bills @SI-SL/002212		52292.00	2001.00 Dr
Jul 04	To Sales Bill No.SL/2023-24/2972	28045.00		30046.00 Dr
Jul 10	By recd ag. bills @SI-SL/002972		27624.00	2422.00 Dr
Jul 10	By Rebate Given.		421.00	2001.00 Dr
Jul 13	To Sales Bill No.SL/2023-24/3195	85006.00		87007.00 Dr
Jul 20	By recd ag. bills @SI-SL/003195		83730.00	3277.00 Dr
Jul 20	By Rebate Given.		1276.00	2001.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3851	55089.00		57090.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3852	55648.00		112738.00 Dr
Aug 09	To Sales Bill No.SL/2023-24/3902	136475.00		249213.00 Dr
Aug 17	By recd ag. bills @SI-SL/003851,@SI-SL/003902		188690.00	60523.00 Dr
Aug 17	By Rebate Given.		2874.00	57649.00 Dr
Aug 29	By Sales Retn No.		55089.00	2560.00 Dr
Sep 02	By Sales Retn No.2		15400.00	12840.00 Cr
Sep 09	To Sales Bill No.SL/2023-24/4695	13772.00		932.00 Dr
Oct 23	To Sales Bill No.SL/2023-24/5981	54089.00		55021.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6372	53089.00		108110.00 Dr
Nov 06	To Sales Bill No.SL/2023-24/6593	91515.00		199625.00 Dr
Nov 07	By recd ag. bills @SI-SL/005981,@SI-SL/006372,@SI-SL/006593		196907.00	2718.00 Dr
Nov 23	To Sales Bill No.SL/2023-24/7397	132723.00		135441.00 Dr
Nov 28	By recd ag. bills @SI-SL/007397		130732.00	4709.00 Dr
Nov 28	By Rebate Given.		1991.00	2718.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8016	14522.00		17240.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8017	75884.00		93124.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8185	126473.00		219597.00 Dr
Dec 12	To Sales Bill No.SL/2023-24/8186	126473.00		346070.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8305	126473.00		472543.00 Dr
Dec 15	By recd ag. bills @SI-SL/008016,@SI-SL/008017		89049.00	383494.00 Dr
Dec 15	By Rebate Given.		1357.00	382137.00 Dr
Dec 18	By recd ag. bills @SI-SL/008185		124575.00	257562.00 Dr
Dec 18	By Rebate Given.		1898.00	255664.00 Dr
Dec 19	By recd ag. bills @SI-SL/008186		124575.00	131089.00 Dr
Dec 19	By Rebate Given.		1898.00	129191.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 20	By recd ag. bills @SI-SL/008305		124575.00	4616.00 Dr
Dec 20	By Rebate Given.		1898.00	2718.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8609	129724.00		132442.00 Dr
Dec 29	By recd ag. bills @SI-SL/008609		127778.00	4664.00 Dr
Dec 29	By Rebate Given.		1946.00	2718.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10780	26395.00		29113.00 Dr
Mar 12	By recd ag. bills @SI-SL/010780		25999.00	3114.00 Dr
Total		1659237.00	1656123.00	

Balance as on 31/03/2024 : 3114.00 Dr