

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

05-Apr-2024

RAJ TRADING COMPANY DNG, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|-------------|
| Apr 29 | To Sales Bill No.SL/2023-24/959 | 87754.00 | | 87754.00 Dr |
| May 01 | By recd ag. bills @SI-SL/000959 | | 87750.00 | 4.00 Dr |
| May 01 | By Rebate Given. | | 4.00 | 0.00 Cr |
| Feb 12 | To Sales Bill No.SL/2023-24/10421 | 4911.00 | | 4911.00 Dr |
| Feb 19 | To Sales Bill No.SL/2023-24/10671 | 13500.00 | | 18411.00 Dr |
| Feb 20 | By recd ag. bills @SI-SL/010421 | | 4835.00 | 13576.00 Dr |
| Feb 20 | By Rebate Given. | | 76.00 | 13500.00 Dr |
| Feb 28 | By recd ag. bills @SI-SL/010671 Ch. No. - 600700 | | 13248.00 | 252.00 Dr |
| Mar 08 | To Sales Bill No.SL/2023-24/11258 | 12875.00 | | 13127.00 Dr |
| Mar 16 | To Sales Bill No.SL/2023-24/11475 | 13250.00 | | 26377.00 Dr |
| Mar 20 | By recd ag. bills @SI-SL/011258 | | 12280.00 | 14097.00 Dr |
| Mar 22 | To Sales Bill No.SL/2023-24/11632 | 13200.00 | | 27297.00 Dr |
| Mar 25 | By recd ag. bills @SI-SL/011475 | | 13050.00 | 14247.00 Dr |
| Mar 25 | By Rebate Given. | | 200.00 | 14047.00 Dr |
| Total | | 145490.00 | 131443.00 | |

Balance as on 31/03/2024 : 14047.00 Dr