

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

JAIPUR TRADING CO., JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	29952.00		29952.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4526	26650.00		56602.00 Dr
Sep 05	By recd ag. bills @SI-SL/004646		387600.00	330998.00 Cr
Sep 06	To Sales Bill No.SL/2023-24/4634	49500.00		281498.00 Cr
Sep 07	By RABATE BILL NO 4646		18.00	281516.00 Cr
Sep 07	To Sales Bill No.SL/2023-24/4646	387618.00		106102.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4785	14500.00		120602.00 Dr
Sep 14	By recd ag. bills @SI-SL/004634		47750.00	72852.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4962	28500.00		101352.00 Dr
Sep 22	By recd ag. bills @SI-SL/004785		14280.00	87072.00 Dr
Sep 22	By Rebate Given.		220.00	86852.00 Dr
Sep 25	By recd ag. bills @SI-SL/004526		26250.00	60602.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6219	62000.00		122602.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6331	46500.00		169102.00 Dr
Dec 01	To Sales Bill No.SL/2023-24/7776	13250.00		182352.00 Dr
Dec 12	By Cash recd ag. bills @SI-SL/004962		20000.00	162352.00 Dr
Dec 12	By recd ag. bills @SI-SL/007776		12805.00	149547.00 Dr
Dec 13	By Cash recd ag. bills @SI-SL/004962,@SI-SL/006219		20000.00	129547.00 Dr
Dec 14	By Cash recd ag. bills @SI-SL/006219		20000.00	109547.00 Dr
Dec 15	By Cash recd ag. bills @SI-SL/006219		20000.00	89547.00 Dr
Dec 16	By Cash recd ag. bills @SI-SL/006219,@SI-SL/006331		20000.00	69547.00 Dr
Dec 17	By Cash recd ag. bills @SI-SL/006331		20000.00	49547.00 Dr
Dec 18	By Cash recd ag. bills @SI-SL/006331		17000.00	32547.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10821	19750.00		52297.00 Dr
Mar 07	By recd ag. bills @SI-SL/010821		19450.00	32847.00 Dr
Mar 07	By Rebate Given.		300.00	32547.00 Dr
Total		678220.00	645673.00	

Balance as on 31/03/2024 : 32547.00 Dr