

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
K.R. TRADING COMPANY, JAIPUR

13-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	502.00		502.00 Dr
Apr 04	To Sales Bill No.SL/2023-24/000128	156800.00		157302.00 Dr
Apr 08	By recd ag. bills @SI-SL/000128		156708.00	594.00 Dr
Apr 08	By Rebate Given.		92.00	502.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/416	90000.00		90502.00 Dr
Apr 17	By recd ag. bills @SI-SL/000416		88142.00	2360.00 Dr
Jun 02	To Sales Bill No.SL/2023-24/1942	15875.00		18235.00 Dr
Jun 03	By recd ag. bills @SI-SL/001942		15630.00	2605.00 Dr
Jun 03	By Rebate Given.		245.00	2360.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4450	105749.00		108109.00 Dr
Aug 31	By recd ag. bills @SI-SL/004450		103608.00	4501.00 Dr
Aug 31	By Rebate Given.		2141.00	2360.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4703	54000.00		56360.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4738	108000.00		164360.00 Dr
Sep 12	By recd ag. bills @SI-SL/004703,@SI-SL/004738		158700.00	5660.00 Dr
Sep 12	By Rebate Given.		3300.00	2360.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5592	42000.00		44360.00 Dr
Oct 15	By recd ag. bills @SI-SL/005592		41150.00	3210.00 Dr
Oct 15	By Rebate Given.		850.00	2360.00 Dr
Oct 17	To Sales Bill No.SL/2023-24/5783	104699.00		107059.00 Dr
Oct 19	To Sales Bill No.SL/2023-24/5861	104699.00		211758.00 Dr
Oct 19	By recd ag. bills @SI-SL/005783		102580.00	109178.00 Dr
Oct 21	By REBATE BILL NO 416,5783,5861		6598.00	102580.00 Dr
Oct 21	By recd ag. bills @SI-SL/005861		102580.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6610	16250.00		16250.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6673	161249.00		177499.00 Dr
Nov 08	By recd ag. bills @SI-SL/006610,@SI-SL/006673		174530.00	2969.00 Dr
Nov 08	By Rebate Given.		2969.00	0.00 Cr
Nov 09	To Sales Bill No.SL/2023-24/6785	20700.00		20700.00 Dr
Nov 14	By recd ag. bills @SI-SL/006785		19481.00	1219.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6984	20700.00		21919.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7482	10350.00		32269.00 Dr
Nov 27	By REBATE GIVEN		419.00	31850.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7569	51375.00		83225.00 Dr
Nov 27	By recd ag. bills @SI-SL/006984		20281.00	62944.00 Dr
Nov 29	By recd ag. bills @SI-SL/007482,@SI-SL/007569		60470.00	2474.00 Dr
Nov 29	By Rebate Given.		1255.00	1219.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10294	159251.00		160470.00 Dr
Feb 10	By recd ag. bills @SI-SL/010294		159152.00	1318.00 Dr
Total		1222199.00	1220881.00	

Balance as on 31/03/2024 : 1318.00 Dr