

RAGHU ENTERPRISES

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

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024

06-Feb-2024

A M TRADING COMPANY BIKANER, BIKANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 22	To Sales Bill No.SL/2023-24/1504	13772.00		13772.00 Dr
May 23	To Sales Bill No.SL/2023-24/1557	272950.00		286722.00 Dr
May 24	To Sales Bill No.SL/2023-24/1581	272950.00		559672.00 Dr
May 25	By recd ag. bills @SI-SL/001504,@SI-SL/001557		286600.00	273072.00 Dr
May 25	By Rebate Given.		122.00	272950.00 Dr
May 26	By recd ag. bills @SI-SL/001581		264500.00	8450.00 Dr
May 31	By REBATE OF BILL NO 1504 , 1557 , 1581 (8395-122)		8273.00	177.00 Dr
May 31	To Sales Bill No.SL/2023-24/1822	260489.00		260666.00 Dr
Jun 01	To Sales Bill No.SL/2023-24/1874	260489.00		521155.00 Dr
Jun 03	By recd ag. bills @SI-SL/001822		260400.00	260755.00 Dr
Jun 04	By REBATE GIVEN		305.00	260450.00 Dr
Jun 04	By recd ag. bills @SI-SL/001874		260450.00	0.00 Cr
Jun 10	To Sales Bill No.SL/2023-24/2218	262703.00		262703.00 Dr
Jun 15	To Sales Bill No.SL/2023-24/2381	130735.00		393438.00 Dr
Jun 15	By recd ag. bills @SI-SL/002218		262700.00	130738.00 Dr
Jun 15	By Rebate Given.		3.00	130735.00 Dr
Jun 17	By recd ag. bills @SI-SL/002381		130735.00	0.00 Cr
Jun 19	To Sales Bill No.SL/2023-24/2534	65368.00		65368.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2569	66361.00		131729.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2650	183721.00		315450.00 Dr
Jun 22	By recd ag. bills @SI-SL/002534,@SI-SL/002569		130733.00	184717.00 Dr
Jun 22	By Rebate Given.		996.00	183721.00 Dr
Jun 23	To Sales Bill No.SL/2023-24/2678	78737.00		262458.00 Dr
Jun 24	By recd ag. bills @SI-SL/002650		183720.00	78738.00 Dr
Jun 24	By Rebate Given.		1.00	78737.00 Dr
Jun 27	To Sales Bill No.SL/2023-24/2792	271322.00		350059.00 Dr
Jun 28	By recd ag. bills @SI-SL/002678		78727.00	271332.00 Dr
Jun 28	By Rebate Given.		10.00	271322.00 Dr
Jun 29	By recd ag. bills @SI-SL/002792		271310.00	12.00 Dr
Jun 29	By Rebate Given.		12.00	0.00 Cr
Jul 06	To Sales Bill No.SL/2023-24/3035	137630.00		137630.00 Dr
Jul 07	To Sales Bill No.SL/2023-24/3072	139354.00		276984.00 Dr
Jul 08	By recd ag. bills @SI-SL/003035		137630.00	139354.00 Dr
Jul 10	To Sales Bill No.SL/2023-24/3104	139354.00		278708.00 Dr
Jul 11	By recd ag. bills @SI-SL/003072		139350.00	139358.00 Dr
Jul 11	By Rebate Given.		4.00	139354.00 Dr
Jul 13	By Purchase Bill.No.198/23-24		139356.00	2.00 Cr
Jul 15	To Sales Bill No.SL/2023-24/3240	210140.00		210138.00 Dr
Jul 15	To Sales Bill No.SL/2023-24/3242	140093.00		350231.00 Dr
Jul 18	By recd ag. bills @SI-SL/003240		210140.00	140091.00 Dr
Jul 19	To Sales Bill No.SL/2023-24/3350	139848.00		279939.00 Dr
Jul 20	By recd ag. bills @SI-SL/003104,@SI-SL/003242,@SI-SL/003350		140093.00	139846.00 Dr
Jul 21	By recd ag. bills @SI-SL/003350		139844.00	2.00 Dr
Jul 21	By Rebate Given.		2.00	0.00 Cr
Jul 22	To Sales Bill No.SL/2023-24/3446	70047.00		70047.00 Dr
Jul 25	To Sales Bill No.SL/2023-24/3501	207186.00		277233.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 25	By recd ag. bills @SI-SL/003446		69920.00	207313.00 Dr
Jul 25	By Rebate Given.		127.00	207186.00 Dr
Jul 27	By recd ag. bills @SI-SL/003501		207180.00	6.00 Dr
Jul 27	By Rebate Given.		6.00	0.00 Cr
Aug 01	To Sales Bill No.SL/2023-24/3681	134431.00		134431.00 Dr
Aug 03	To Sales Bill No.SL/2023-24/3742	151123.00		285554.00 Dr
Aug 08	By recd ag. bills @SI-SL/003742		151123.00	134431.00 Dr
Aug 08	By recd ag. bills @SI-SL/003681		134426.00	5.00 Dr
Aug 08	By Rebate Given.		5.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2023-24/3946	66599.00		66599.00 Dr
Aug 14	By recd ag. bills @SI-SL/003946		66599.00	0.00 Cr
Aug 16	To Sales Bill No.SL/2023-24/4103	65861.00		65861.00 Dr
Aug 19	By recd ag. bills @SI-SL/004103		65861.00	0.00 Cr
Aug 28	To Sales Bill No.SL/2023-24/4417	13935.00		13935.00 Dr
Aug 29	By Sales Retn No.		13935.00	0.00 Cr
Aug 31	To Sales Bill No.SL/2023-24/4467	13935.00		13935.00 Dr
Sep 11	To Sales Bill No.SL/2023-24/4717	70293.00		84228.00 Dr
Sep 12	To Sales Bill No.SL/2023-24/4756	280683.00		364911.00 Dr
Sep 12	By recd ag. bills @SI-SL/004717		70293.00	294618.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4789	140587.00		435205.00 Dr
Sep 14	By recd ag. bills @SI-SL/004467		13938.00	421267.00 Dr
Sep 14	To Interest Received.	3.00		421270.00 Dr
Sep 14	By recd ag. bills @SI-SL/004756		280683.00	140587.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4836	281174.00		421761.00 Dr
Sep 16	By recd ag. bills @SI-SL/004789		140587.00	281174.00 Dr
Sep 19	By recd ag. bills @SI-SL/004836		281174.00	0.00 Cr
Sep 20	To Sales Bill No.SL/2023-24/4935	28117.00		28117.00 Dr
Sep 23	By recd ag. on A/c.		28117.00	0.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6275	13074.00		13074.00 Dr
Oct 31	By recd ag. bills @SI-SL/006275		13073.00	1.00 Dr
Oct 31	By Rebate Given.		1.00	0.00 Cr
Nov 06	To Sales Bill No.SL/2023-24/6582	52294.00		52294.00 Dr
Nov 09	By recd ag. bills @SI-SL/006582		52294.00	0.00 Cr
Dec 13	To Sales Bill No.SL/2023-24/8273	25295.00		25295.00 Dr
Dec 14	By recd ag. bills @SI-SL/008273		24914.00	381.00 Dr
Dec 14	By Rebate Given.		381.00	0.00 Cr
Dec 20	To Sales Bill No.SL/2023-24/8546	127042.00		127042.00 Dr
Dec 22	By recd ag. bills @SI-SL/008546		127042.00	0.00 Cr
Total		4787695.00	4787695.00	

Balance as on 31/03/2024 :

0.00 Cr