

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2020 To 31/03/2021

08-Mar-2024

MODI TRADING CO. SRI DUNGARGARH, SHRI DUNGARGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	To Sales Bill No.SL/000811	154087.00		154087.00 Dr
May 18	By recd ag. bills @SI-SL/000811		100000.00	54087.00 Dr
May 19	By AGAINEST BILL ON.811		972.00	53115.00 Dr
May 19	By recd ag. bills @SI-SL/000811		52345.00	770.00 Dr
May 19	By Rebate Given.		770.00	0.00 Cr
May 27	To Sales Bill No.SL/001365	139835.00		139835.00 Dr
May 29	By INVOICE NO.1365		1595.00	138240.00 Dr
May 29	By recd ag. bills @SI-SL/001365		138240.00	0.00 Cr
Jul 16	To Sales Bill No.SL/003216	54635.00		54635.00 Dr
Jul 16	To Sales Bill No.SL/003218	53134.00		107769.00 Dr
Jul 20	By		1077.00	106692.00 Dr
Jul 20	By recd ag. bills @SI-SL/003216		54089.00	52603.00 Dr
Jul 20	By recd ag. bills @SI-SL/003218		52603.00	0.00 Cr
Jul 22	To Sales Bill No.SL/003384	185210.00		185210.00 Dr
Jul 29	By recd ag. bills @SI-SL/003384		183358.00	1852.00 Dr
Jul 29	By Rebate Given.		1852.00	0.00 Cr
Oct 05	To Sales Bill No.SL/005522	25450.00		25450.00 Dr
Oct 08	To Sales Bill No.SL/005638	28530.00		53980.00 Dr
Oct 08	By recd ag. bills @SI-SL/005522		25195.00	28785.00 Dr
Oct 08	By Rebate Given.		255.00	28530.00 Dr
Oct 14	To Sales Bill No.SL/005870	4954.00		33484.00 Dr
Oct 17	By REBATE		4.00	33480.00 Dr
Oct 17	By recd ag. bills @SI-SL/005870		4925.00	28555.00 Dr
Oct 17	By Rebate Given.		25.00	28530.00 Dr
Nov 20	To Sales Bill No.SL/007860	115335.00		143865.00 Dr
Nov 25	To Sales Bill No.SL/008077	23370.00		167235.00 Dr
Nov 25	To Sales Bill No.SL/008078	23610.00		190845.00 Dr
Nov 28	By recd ag. bills @SI-SL/007860		114758.00	76087.00 Dr
Nov 28	By Rebate Given.		577.00	75510.00 Dr
Dec 01	To Sales Bill No.SL/008347	26926.00		102436.00 Dr
Dec 01	To Sales Bill No.SL/008348	22896.00		125332.00 Dr
Dec 01	By recd ag. bills @SI-SL/008077		23253.00	102079.00 Dr
Dec 01	By Rebate Given.		117.00	101962.00 Dr
Dec 01	By recd ag. bills @SI-SL/008078		23492.00	78470.00 Dr
Dec 01	By Rebate Given.		118.00	78352.00 Dr
Dec 03	By recd ag. bills @SI-SL/008347		26656.00	51696.00 Dr
Dec 03	By Rebate Given.		270.00	51426.00 Dr
Dec 03	By recd ag. bills @SI-SL/008348		22667.00	28759.00 Dr
Dec 03	By Rebate Given.		229.00	28530.00 Dr
Dec 04	To Sales Bill No.SL/008492	110672.00		139202.00 Dr
Dec 08	By recd ag. bills @SI-SL/008492		109011.00	30191.00 Dr
Dec 08	By Rebate Given.		1661.00	28530.00 Dr
Dec 26	To Sales Bill No.SL/009299	71548.00		100078.00 Dr
Dec 30	By recd ag. bills @SI-SL/009299		69738.00	30340.00 Dr
Dec 31	To Sales Bill No.SL/009433	37710.00		68050.00 Dr
Jan 05	By recd ag. bills @SI-SL/009433		37144.00	30906.00 Dr
Jan 05	By Rebate Given.		566.00	30340.00 Dr
Jan 09	To Sales Bill No.SL/009704	45679.00		76019.00 Dr
Jan 09	To Sales Bill No.SL/009706	28039.00		104058.00 Dr
Jan 11	By recd ag. bills @SI-SL/009706		27618.00	76440.00 Dr
Jan 11	By Rebate Given.		421.00	76019.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 12	By recd ag. bills @SI-SL/009704		44994.00	31025.00 Dr
Jan 12	By Rebate Given.		685.00	30340.00 Dr
Jan 22	To Sales Bill No.SL/010168	45580.00		75920.00 Dr
Jan 27	By recd ag. bills @SI-SL/010168		44897.00	31023.00 Dr
Jan 27	By Rebate Given.		683.00	30340.00 Dr
Jan 28	To Sales Bill No.SL/010303	53621.00		83961.00 Dr
Jan 30	By recd ag. bills @SI-SL/010303		52817.00	31144.00 Dr
Jan 30	By Rebate Given.		804.00	30340.00 Dr
Feb 11	To Sales Bill No.SL/010569	10588.00		40928.00 Dr
Feb 14	By recd ag. bills @SI-SL/010569		10427.00	30501.00 Dr
Feb 14	By Rebate Given.		161.00	30340.00 Dr
Total		1261409.00	1231069.00	

Balance as on 31/03/2021 : 30340.00 Dr