

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

13-Feb-2024

KRISHNA TRADERS, PANCHYAWALA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	1026.00		1026.00 Dr
May 27	To Sales Bill No.SL/2023-24/1718	32250.00		33276.00 Dr
Jun 02	By recd ag. bills @SI-SL/001718		32088.00	1188.00 Dr
Jun 02	By Rebate Given.		162.00	1026.00 Dr
Jun 24	To Sales Bill No.SL/2023-24/2704	30963.00		31989.00 Dr
Jun 28	By recd ag. bills @SI-SL/002704 Krishna		30808.00	1181.00 Dr
Jul 28	By CASH RECEIVED		1181.00	0.00 Cr
Aug 14	To Sales Bill No.SL/2023-24/4045	26292.00		26292.00 Dr
Aug 16	By recd ag. bills @SI-SL/004045		26160.00	132.00 Dr
Aug 16	By Rebate Given.		132.00	0.00 Cr
Aug 17	To Sales Bill No.SL/2023-24/4135	32500.00		32500.00 Dr
Aug 20	By recd ag. bills @SI-SL/004135		32175.00	325.00 Dr
Aug 25	To Sales Bill No.SL/2023-24/4336	30723.00		31048.00 Dr
Aug 27	By recd ag. bills @SI-SL/004336		30569.00	479.00 Dr
Aug 27	By Rebate Given.		154.00	325.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4770	57900.00		58225.00 Dr
Sep 15	By recd ag. bills @SI-SL/004770		57321.00	904.00 Dr
Oct 03	To Sales Bill No.SL/2023-24/5223	32500.00		33404.00 Dr
Oct 06	By recd ag. bills @SI-SL/005223		32337.00	1067.00 Dr
Oct 06	By Rebate Given.		163.00	904.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5466	48750.00		49654.00 Dr
Oct 15	By recd ag. bills @SI-SL/005466		48506.00	1148.00 Dr
Oct 15	By Rebate Given.		244.00	904.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6464	59552.00		60456.00 Dr
Nov 07	By recd ag. bills @SI-SL/006464		59254.00	1202.00 Dr
Nov 07	By Rebate Given.		298.00	904.00 Dr
Nov 11	To Sales Bill No.SL/2023-24/6831	31500.00		32404.00 Dr
Nov 13	By recd ag. bills @SI-SL/006831		31342.00	1062.00 Dr
Nov 13	By Rebate Given.		158.00	904.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7125	50210.00		51114.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7450	53105.00		104219.00 Dr
Nov 24	To Sales Bill No.SL/2023-24/7451	31500.00		135719.00 Dr
Nov 24	By recd ag. bills @SI-SL/007125		49958.00	85761.00 Dr
Nov 28	By recd ag. bills @SI-SL/007450,@SI-SL/007451		84181.00	1580.00 Dr
Nov 28	By Rebate Given.		424.00	1156.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8241	31275.00		32431.00 Dr
Dec 14	To Sales Bill No.SL/2023-24/8297	20250.00		52681.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8445	35600.00		88281.00 Dr
Dec 21	By recd ag. bills @SI-SL/008445		35422.00	52859.00 Dr
Dec 21	By Rebate Given.		178.00	52681.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8770	31275.00		83956.00 Dr
Dec 27	By recd ag. bills @SI-SL/008297		20148.00	63808.00 Dr
Jan 01	By recd ag. bills @SI-SL/008770		31118.00	32690.00 Dr
Jan 01	By Rebate Given.		157.00	32533.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9031	76217.00		108750.00 Dr
Jan 04	By recd ag. bills @SI-SL/009031		75834.00	32916.00 Dr
Jan 04	By Rebate Given.		383.00	32533.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9268	19642.00		52175.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9383	43096.00		95271.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 14	By recd ag. bills @SI-SL/009268,@SI-SL/009383		62424.00	32847.00 Dr
Jan 14	By Rebate Given.		314.00	32533.00 Dr
Jan 18	To Sales Bill No.SL/2023-24/9562	60963.00		93496.00 Dr
Jan 23	By recd ag. bills @SI-SL/009562		60658.00	32838.00 Dr
Jan 23	By Rebate Given.		305.00	32533.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10022	20850.00		53383.00 Dr
Feb 07	By recd ag. bills @SI-SL/010022		20745.00	32638.00 Dr
Feb 07	By Rebate Given.		105.00	32533.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10266	60726.00		93259.00 Dr
Total		918665.00	825406.00	
Balance as on 31/03/2024 :		93259.00		Dr