

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 AND COMPANY, Niwana

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.SL/2023-24/239	32295.00		32295.00 Dr
Apr 11	By recd ag. bills @SI-SL/000239		32093.00	202.00 Dr
Apr 11	By Rebate Given.		202.00	0.00 Cr
Apr 25	To Sales Bill No.SL/2023-24/799	14125.00		14125.00 Dr
Apr 27	By recd ag. bills @SI-SL/000799		14054.00	71.00 Dr
Apr 27	By Rebate Given.		71.00	0.00 Cr
May 12	To Sales Bill No.SL/2023-24/1317	16250.00		16250.00 Dr
May 15	By recd ag. bills @SI-SL/001317		16168.00	82.00 Dr
May 15	By Rebate Given.		82.00	0.00 Cr
Aug 11	To Sales Bill No.SL/2023-24/3985	19500.00		19500.00 Dr
Aug 16	By recd ag. bills @SI-SL/003985		19402.00	98.00 Dr
Aug 16	By Rebate Given.		98.00	0.00 Cr
Oct 28	To Sales Bill No.SL/2023-24/6181	26000.00		26000.00 Dr
Nov 01	By recd ag. bills @SI-SL/006181		25870.00	130.00 Dr
Nov 01	By Rebate Given.		130.00	0.00 Cr
Nov 18	To Sales Bill No.SL/2023-24/7090	10421.00		10421.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7139	67873.00		78294.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7140	5211.00		83505.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7141	11221.00		94726.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7658	30500.00		125226.00 Dr
Dec 01	By recd ag. bills @SI-SL/007090,@SI-SL/007139,@SI-SL/007140,@SI-SL/007141,@SI-SL/007658		124471.00	755.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8556	17850.00		18605.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8557	14375.00		32980.00 Dr
Dec 21	To Sales Bill No.SL/2023-24/8608	6400.00		39380.00 Dr
Dec 26	By recd ag. bills @SI-SL/008556,@SI-SL/008557,@SI-SL/008608		38432.00	948.00 Dr
Dec 26	By Rebate Given.		193.00	755.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/8997	14750.00		15505.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9153	18000.00		33505.00 Dr
Jan 06	By recd ag. bills @SI-SL/008997		14676.00	18829.00 Dr
Jan 06	By Rebate Given.		74.00	18755.00 Dr
Jan 08	By recd ag. bills @SI-SL/009153		17910.00	845.00 Dr
Jan 08	By Rebate Given.		90.00	755.00 Dr
Jan 10	To Sales Bill No.SL/2023-24/9299	29500.00		30255.00 Dr
Jan 15	By recd ag. bills @SI-SL/009299		24352.00	5903.00 Dr
Jan 19	By REBATE GIVEN		148.00	5755.00 Dr
Jan 19	By recd ag. bills @SI-SL/009299		5000.00	755.00 Dr
Total		334271.00	333516.00	

Balance as on 31/03/2024 : 755.00 Dr