

# 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**  
**OM TRADING COMPANY KOTPUTLI, KOTPUTLI**

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.SL/2023-24/392	300994.00		300994.00 Dr
Apr 13	To Sales Bill No.SL/2023-24/393	80794.00		381788.00 Dr
Apr 21	By recd ag. bills @SI-SL/000392		299435.00	82353.00 Dr
Apr 21	By Rebate Given.		1559.00	80794.00 Dr
Apr 24	By recd ag. bills @SI-SL/000393		80376.00	418.00 Dr
May 12	To Sales Bill No.SL/2023-24/1307	73612.00		74030.00 Dr
May 12	To Sales Bill No.SL/2023-24/1322	34545.00		108575.00 Dr
May 17	By recd ag. bills @SI-SL/001307		73232.00	35343.00 Dr
May 17	By Rebate Given.		380.00	34963.00 Dr
May 17	By recd ag. bills @SI-SL/001322		34367.00	596.00 Dr
May 17	By Rebate Given.		178.00	418.00 Dr
May 25	To Sales Bill No.SL/2023-24/1631	73515.00		73933.00 Dr
Jun 02	By recd ag. bills @SI-SL/001631		73132.00	801.00 Dr
Jun 02	By Rebate Given.		383.00	418.00 Dr
Jun 22	To Sales Bill No.SL/2023-24/2649	12642.00		13060.00 Dr
Jun 24	By recd ag. bills @SI-SL/002649		12577.00	483.00 Dr
Jun 24	By Rebate Given.		65.00	418.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7117	99630.00		100048.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7227	100420.00		200468.00 Dr
Nov 28	By recd ag. bills @SI-SL/007117		99100.00	101368.00 Dr
Dec 03	By recd ag. bills @SI-SL/007227		89908.00	11460.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8021	55210.00		66670.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/8022	49315.00		115985.00 Dr
Dec 22	By recd ag. bills @SI-SL/008022		49053.00	66932.00 Dr
Dec 25	By Sales Retn No.		10042.00	56890.00 Dr
Dec 28	By recd ag. bills @SI-SL/008021		43939.00	12951.00 Dr
Jan 18	By Sales Retn No.		10021.00	2930.00 Dr
Total		880677.00	877747.00	

**Balance as on 31/03/2024 : 2930.00 Dr**