

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
KRISHNA TRADING COMPANY, SRI GANGANAGAR

04-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 17	To Sales Bill No.SL/2023-24/5762	45390.00		45390.00 Dr
Oct 20	By recd ag. bills @SI-SL/005762		45143.00	247.00 Dr
Oct 20	By Rebate Given.		247.00	0.00 Cr
Oct 21	To Sales Bill No.SL/2023-24/5924	45390.00		45390.00 Dr
Oct 24	By recd ag. bills @SI-SL/005924		45147.00	243.00 Dr
Oct 24	By Rebate Given.		243.00	0.00 Cr
Oct 30	To Sales Bill No.SL/2023-24/6248	111974.00		111974.00 Dr
Nov 03	By recd ag. bills @SI-SL/006248		111380.00	594.00 Dr
Nov 03	By Rebate Given.		594.00	0.00 Cr
Nov 04	To Sales Bill No.SL/2023-24/6510	56157.00		56157.00 Dr
Nov 07	By recd ag. bills @SI-SL/006510		55684.00	473.00 Dr
Total		258911.00	258438.00	

Balance as on 31/03/2024 : 473.00 Dr