

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 D & COMPANY, CHOMU

19-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41324.00		41324.00 Dr
Apr 01	By REBATE GIVEN AGST.2022-23 FOR BILL- 7657,7716,10479,10825,11453 AND R.DIFF. IN 11453 CONFIRM MANISH BHAYA.		24896.00	16428.00 Dr
Apr 01	To PAYMENT TRAF. TO ADVANCE FOR WRONG PAYMENT ENTRY IN KD COMPANY CHOMU.	7340.00		23768.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000019	76250.00		100018.00 Dr
Apr 07	By recd ag. bills @SI-SL/000019		75106.00	24912.00 Dr
Apr 07	By Rebate Given.		1144.00	23768.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/323	1642530.00		1666298.00 Dr
Apr 12	By Purchase Bill.No.2023-24/240		559052.00	1107246.00 Dr
Apr 18	By recd ag. bills @SI-SL/000323		500000.00	607246.00 Dr
Apr 20	By REBATE OF BILL NO.-323		16252.00	590994.00 Dr
Apr 20	By recd ag. bills @SI-SL/000323		558840.00	32154.00 Dr
May 01	To Sales Bill No.SL/2023-24/1006	175615.00		207769.00 Dr
May 02	To Sales Bill No.SL/2023-24/1057	162501.00		370270.00 Dr
May 06	By recd ag. bills @SI-SL/000323		8386.00	361884.00 Dr
May 06	By recd ag. bills @SI-SL/001006		172981.00	188903.00 Dr
May 06	By Rebate Given.		2634.00	186269.00 Dr
May 09	By recd ag. bills @SI-SL/001057		160063.00	26206.00 Dr
May 09	By Rebate Given.		2438.00	23768.00 Dr
May 27	To Sales Bill No.SL/2023-24/1721	150630.00		174398.00 Dr
Jun 05	By REBATE OF BILL NO.-1721		2259.00	172139.00 Dr
Jun 05	By recd ag. bills @SI-SL/001721		148371.00	23768.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2445	276630.00		300398.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2548	281131.00		581529.00 Dr
Jun 20	By Purchase Bill.No.2023-24/1610		142815.00	438714.00 Dr
Jun 24	By REBATE OF BILL NO. (2445+2548)		6224.00	432490.00 Dr
Jun 24	By recd ag. bills @SI-SL/002445,@SI-SL/002548		408722.00	23768.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2881	98211.00		121979.00 Dr
Jul 06	By REBATE OF BILL NO.-2881		1832.00	120147.00 Dr
Jul 06	By recd ag. bills @SI-SL/002881		96379.00	23768.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3629	76657.00		100425.00 Dr
Aug 03	By recd ag. bills @SI-SL/003629		75507.00	24918.00 Dr
Aug 03	By Rebate Given.		1150.00	23768.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5596	12621.00		36389.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5657	182717.00		219106.00 Dr
Oct 18	By recd ag. bills @SI-SL/005596		12432.00	206674.00 Dr
Oct 18	By Rebate Given.		189.00	206485.00 Dr
Oct 23	By recd ag. bills @SI-SL/005657		179976.00	26509.00 Dr
Oct 23	By Rebate Given.		2741.00	23768.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6324	30268.00		54036.00 Dr
Nov 15	By REBATE GIVEN		454.00	53582.00 Dr
Nov 15	By recd ag. bills @SI-SL/006324		29814.00	23768.00 Dr
Jan 02	By REBATE DONE 912 @1/- AGST.		600.00	23168.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	BILL-9027 AND .5/- IS ADJ. IN DEBIT NOTE.			
Jan 02	To Sales Bill No.SL/2023-24/9027	100210.00		123378.00 Dr
Jan 02	To 3/- KG SE BILL KM BNAYA	600.00		123978.00 Dr
Jan 08	By recd ag. bills @SI-SL/009027		99298.00	24680.00 Dr
Jan 08	By Rebate Given.		912.00	23768.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9385	70500.00		94268.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9387	26750.00		121018.00 Dr
Jan 15	By recd ag. bills @SI-SL/009385,@SI-SL/009387		95791.00	25227.00 Dr
Jan 15	By Rebate Given.		1459.00	23768.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9515	92283.00		116051.00 Dr
Jan 20	To Sales Bill No.SL/2023-24/9636	149542.00		265593.00 Dr
Jan 24	By recd ag. bills @SI-SL/009515		90899.00	174694.00 Dr
Jan 24	By Rebate Given.		1384.00	173310.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9825	9563.00		182873.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9928	383284.00		566157.00 Dr
Feb 01	By recd ag. bills @SI-SL/009636		149542.00	416615.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10340	132723.00		549338.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10481	166737.00		716075.00 Dr
Feb 19	By REBATE GIVEN AGST.BILL - 9825,9928,10340,10481 CONFIRM MANISH BHAYA.		10385.00	705690.00 Dr
Feb 19	By recd ag. bills @SI-SL/009928,@SI-SL/010340,@SI-SL/010481		681922.00	23768.00 Dr
Total		4346617.00	4322849.00	

Balance as on 31/03/2024 : 23768.00 Dr