

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

02-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	41324.00		41324.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000019	76250.00		117574.00 Dr
Apr 07	By recd ag. bills @SI-SL/000019		75106.00	42468.00 Dr
Apr 07	By Rebate Given.		1144.00	41324.00 Dr
Apr 12	To Sales Bill No.SL/2023-24/323	1642530.00		1683854.00 Dr
Apr 12	By Purchase Bill.No.2023-24/240		559052.00	1124802.00 Dr
Apr 18	By recd ag. bills @SI-SL/000323		500000.00	624802.00 Dr
Apr 20	By REBATE OF BILL NO.-323		16252.00	608550.00 Dr
Apr 20	By recd ag. bills @SI-SL/000323		558840.00	49710.00 Dr
May 01	To Sales Bill No.SL/2023-24/1006	175615.00		225325.00 Dr
May 02	To Sales Bill No.SL/2023-24/1057	162501.00		387826.00 Dr
May 06	By recd ag. bills @SI-SL/000323		8386.00	379440.00 Dr
May 06	By recd ag. bills @SI-SL/001006		172981.00	206459.00 Dr
May 06	By Rebate Given.		2634.00	203825.00 Dr
May 09	By recd ag. bills @SI-SL/001057		160063.00	43762.00 Dr
May 09	By Rebate Given.		2438.00	41324.00 Dr
May 27	To Sales Bill No.SL/2023-24/1721	150630.00		191954.00 Dr
Jun 05	By REBATE OF BILL NO.-1721		2259.00	189695.00 Dr
Jun 05	By recd ag. bills @SI-SL/001721		148371.00	41324.00 Dr
Jun 17	To Sales Bill No.SL/2023-24/2445	276630.00		317954.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2548	281131.00		599085.00 Dr
Jun 20	By Purchase Bill.No.2023-24/1610		142815.00	456270.00 Dr
Jun 24	By REBATE OF BILL NO. (2445+2548)		6224.00	450046.00 Dr
Jun 24	By recd ag. bills @SI-SL/002445,@SI-SL/002548		408722.00	41324.00 Dr
Jun 30	To Sales Bill No.SL/2023-24/2881	98211.00		139535.00 Dr
Jul 06	By REBATE OF BILL NO.-2881		1832.00	137703.00 Dr
Jul 06	By recd ag. bills @SI-SL/002881		96379.00	41324.00 Dr
Jul 31	To Sales Bill No.SL/2023-24/3629	76657.00		117981.00 Dr
Aug 03	By recd ag. bills @SI-SL/003629		75507.00	42474.00 Dr
Aug 03	By Rebate Given.		1150.00	41324.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5596	12621.00		53945.00 Dr
Oct 14	To Sales Bill No.SL/2023-24/5657	182717.00		236662.00 Dr
Oct 18	By recd ag. bills @SI-SL/005596		12432.00	224230.00 Dr
Oct 18	By Rebate Given.		189.00	224041.00 Dr
Oct 23	By recd ag. bills @SI-SL/005657		179976.00	44065.00 Dr
Oct 23	By Rebate Given.		2741.00	41324.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6324	30268.00		71592.00 Dr
Nov 15	By recd ag. bills @SI-SL/006324		29814.00	41778.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9027	100210.00		141988.00 Dr
Jan 02	To 3/- KG SE BILL KM BNAYA	600.00		142588.00 Dr
Jan 08	By recd ag. bills @SI-SL/009027		99298.00	43290.00 Dr
Jan 08	By Rebate Given.		912.00	42378.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9385	70500.00		112878.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9387	26750.00		139628.00 Dr
Jan 15	By recd ag. bills @SI-SL/009385,@SI-SL/009387		95791.00	43837.00 Dr
Jan 15	By Rebate Given.		1459.00	42378.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9515	92283.00		134661.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 20	To Sales Bill No.SL/2023-24/9636	149542.00		284203.00 Dr
Jan 24	By recd ag. bills @SI-SL/009515		90899.00	193304.00 Dr
Jan 24	By Rebate Given.		1384.00	191920.00 Dr
Jan 29	To Sales Bill No.SL/2023-24/9825	9563.00		201483.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9928	383284.00		584767.00 Dr
Feb 01	By recd ag. bills @SI-SL/009636		149542.00	435225.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10340	132723.00		567948.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10481	166737.00		734685.00 Dr
Feb 19	By recd ag. bills @SI-SL/009928,@SI-SL/010340,@S I-SL/010481		681922.00	52763.00 Dr
Total		4339277.00	4286514.00	

Balance as on 31/03/2024 : 52763.00 Dr