

RAGHU ENTERPRISES

33,BARAH JI KA CHOWK,DEENA NATH JI KI GALI,CHANDPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2022 To 31/03/2023
MOLIK TRADING COMPANY, JAIPUR

22-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25503.00		25503.00 Dr
Apr 01	By REBATE OF LAST YEAR"S BILL		17490.00	8013.00 Dr
Jun 25	To Sales Bill No.SL/2022-23/002248	77147.00		85160.00 Dr
Jul 13	By Rebate Of Bill No 2248		771.00	84389.00 Dr
Jul 13	By recd ag. bills @SI-SL/002248		76376.00	8013.00 Dr
Jul 21	To Sales Bill No.SL/2022-23/002873	194773.00		202786.00 Dr
Jul 22	To Sales Bill No.SL/2022-23/002886	129849.00		332635.00 Dr
Aug 02	By recd ag. bills @SI-SL/002873,@SI-SL/002886		324622.00	8013.00 Dr
Aug 04	To Sales Bill No.SL/2022-23/003272	255250.00		263263.00 Dr
Aug 24	To Sales Bill No.SL/2022-23/003875	262724.00		525987.00 Dr
Aug 25	By Rebate Of Bill No 3272		2552.00	523435.00 Dr
Aug 25	By recd ag. bills @SI-SL/003272		251422.00	272013.00 Dr
Sep 14	By Rebate Of Bill No 3875		2627.00	269386.00 Dr
Sep 14	By recd ag. bills @SI-SL/003875		258783.00	10603.00 Dr
Oct 08	To Sales Bill No.SL/2022-23/005199	269450.00		280053.00 Dr
Oct 14	By recd ag. bills @SI-SL/008074		8013.00	272040.00 Dr
Oct 25	By Rebate Of Bill No 5199		2695.00	269345.00 Dr
Oct 25	By recd ag. bills @SI-SL/005199		264061.00	5284.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009057	262500.00		267784.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009058	117936.00		385720.00 Dr
Jan 10	To Sales Bill No.SL/2022-23/009059	137209.00		522929.00 Dr
Jan 18	To Sales Bill No.SL/2022-23/009384	117209.00		640138.00 Dr
Jan 19	By recd ag. bills @SI-SL/009057,@SI-SL/009058		300000.00	340138.00 Dr
Jan 19	By Rebate Given.		5565.00	334573.00 Dr
Jan 23	By recd ag. bills @SI-SL/009058,@SI-SL/009059,@S I-SL/009384		300000.00	34573.00 Dr
Jan 28	To Sales Bill No.SL/2022-23/009921	248998.00		283571.00 Dr
Total		2098548.00	1814977.00	

Balance as on 31/03/2023 : 283571.00 Dr