

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

26-Mar-2024

RAJ TRADING COMPANY DNG, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.SL/2023-24/959	87754.00		87754.00 Dr
May 01	By recd ag. bills @SI-SL/000959		87750.00	4.00 Dr
May 01	By Rebate Given.		4.00	0.00 Cr
Feb 12	To Sales Bill No.SL/2023-24/10421	4911.00		4911.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10671	13500.00		18411.00 Dr
Feb 20	By recd ag. bills @SI-SL/010421		4835.00	13576.00 Dr
Feb 20	By Rebate Given.		76.00	13500.00 Dr
Feb 28	By recd ag. bills @SI-SL/010671 Ch. No. - 600700		13248.00	252.00 Dr
Mar 08	To Sales Bill No.SL/2023-24/11258	12875.00		13127.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11475	13250.00		26377.00 Dr
Mar 20	By recd ag. bills @SI-SL/011258		12280.00	14097.00 Dr
Mar 22	To Sales Bill No.SL/2023-24/11632	13200.00		27297.00 Dr
Total		145490.00	118193.00	

Balance as on 31/03/2024 : 27297.00 Dr