

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 DRYFRUITS KISHANGARH, KISHANGARH

28-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	By Balance b/f		5512.00	5512.00 Cr
Jun 01	To Sales Bill No.SL/2023-24/1859	236894.00		231382.00 Dr
Jun 10	By recd ag. bills @SI-SL/001859		100000.00	131382.00 Dr
Jun 10	By recd ag. bills @SI-SL/001859		100000.00	31382.00 Dr
Jun 12	By CASH RECEIVED		18970.00	12412.00 Dr
Jun 12	By REBATE		2212.00	10200.00 Dr
Jun 12	By recd ag. bills @SI-SL/001859		10200.00	0.00 Cr
Jun 21	To Sales Bill No.SL/2023-24/2595	106178.00		106178.00 Dr
Jun 21	To Sales Bill No.SL/2023-24/2596	26545.00		132723.00 Dr
Jun 27	By recd ag. bills @SI-SL/002595,@SI-SL/002596		130730.00	1993.00 Dr
Jun 27	By Rebate Given.		1993.00	0.00 Cr
Aug 02	To Sales Bill No.SL/2023-24/3713	164670.00		164670.00 Dr
Aug 04	To Sales Bill No.SL/2023-24/3772	137225.00		301895.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3814	137225.00		439120.00 Dr
Aug 05	By recd ag. bills @SI-SL/003713		161370.00	277750.00 Dr
Aug 05	By Rebate Given.		3300.00	274450.00 Dr
Aug 07	By recd ag. bills @SI-SL/003772,@SI-SL/003814		268960.00	5490.00 Dr
Aug 07	By Rebate Given.		5490.00	0.00 Cr
Aug 08	To Sales Bill No.SL/2023-24/3887	137225.00		137225.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4057	133974.00		271199.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4059	66987.00		338186.00 Dr
Aug 14	By recd ag. bills @SI-SL/003887		134480.00	203706.00 Dr
Aug 14	By Rebate Given.		2745.00	200961.00 Dr
Aug 15	By Purchase Bill.No.2023/24/1270		133974.00	66987.00 Dr
Aug 21	By recd ag. bills @SI-SL/004059		65645.00	1342.00 Dr
Aug 21	By Rebate Given.		1342.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5183	19506.00		19506.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5184	9497.00		29003.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5185	9497.00		38500.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5260	1083938.00		1122438.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5281	135396.00		1257834.00 Dr
Oct 09	By recd ag. bills @SI-SL/005260		500000.00	757834.00 Dr
Oct 09	By recd ag. bills @SI-SL/005260		500000.00	257834.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5478	138975.00		396809.00 Dr
Oct 11	By recd ag. bills @SI-SL/005260,@SI-SL/005281,@SI-SL/005183,@SI-SL/005478		257834.00	138975.00 Dr
Oct 16	By recd ag. bills @SI-SL/005478,@SI-SL/005185,@SI-SL/005184		136890.00	2085.00 Dr
Oct 18	To Sales Bill No.SL/2023-24/5804	137225.00		139310.00 Dr
Oct 21	By Rebate Bill No 5478		2085.00	137225.00 Dr
Oct 21	To Sales Bill No.SL/2023-24/5922	17814.00		155039.00 Dr
Oct 21	By recd ag. bills @SI-SL/005804		135160.00	19879.00 Dr
Oct 21	By Rebate Given.		2065.00	17814.00 Dr
Oct 25	To Sales Bill No.SL/2023-24/6075	145167.00		162981.00 Dr
Oct 25	By recd ag. bills @SI-SL/005922		17540.00	145441.00 Dr
Oct 25	By Rebate Given.		274.00	145167.00 Dr
Oct 27	By recd ag. bills @SI-SL/006075		142260.00	2907.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 27	By Rebate Given.		2907.00	0.00 Cr
Oct 31	To Sales Bill No.SL/2023-24/6304	30713.00		30713.00 Dr
Oct 31	To Sales Bill No.SL/2023-24/6310	168295.00		199008.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6375	1008112.00		1207120.00 Dr
Nov 01	To Sales Bill No.SL/2023-24/6376	117540.00		1324660.00 Dr
Nov 03	To Sales Bill No.SL/2023-24/6475	1583733.00		2908393.00 Dr
Nov 03	By recd ag. bills @SI-SL/006304,@SI-SL/006310		195900.00	2712493.00 Dr
Nov 03	By Rebate Given.		3108.00	2709385.00 Dr
Nov 06	By recd ag. bills @SI-SL/006375		500000.00	2209385.00 Dr
Nov 07	By recd ag. bills @SI-SL/006375		500000.00	1709385.00 Dr
Nov 09	By recd ag. bills @SI-SL/006375,@SI-SL/006376,@SI-SL/006475		500000.00	1209385.00 Dr
Nov 09	By recd ag. bills @SI-SL/006475		200000.00	1009385.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6794	24683.00		1034068.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6815	107580.00		1141648.00 Dr
Nov 14	By recd ag. bills @SI-SL/006475		468744.00	672904.00 Dr
Nov 14	By recd ag. bills @SI-SL/006475		500000.00	172904.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6860	955365.00		1128269.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6861	9592.00		1137861.00 Dr
Nov 15	To Sales Bill No.SL/2023-24/6862	20272.00		1158133.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6949	241754.00		1399887.00 Dr
Nov 16	By recd ag. bills @SI-SL/006815,@SI-SL/006794		130270.00	1269617.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7085	196655.00		1466272.00 Dr
Nov 18	To Sales Bill No.SL/2023-24/7130	1795370.00		3261642.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7230	492381.00		3754023.00 Dr
Nov 21	By recd ag. bills @SI-SL/006475,@SI-SL/006794,@SI-SL/006860		500000.00	3254023.00 Dr
Nov 21	By recd ag. bills @SI-SL/006860,@SI-SL/001859		500000.00	2754023.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7330	1582736.00		4336759.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7348	64154.00		4400913.00 Dr
Nov 23	By recd ag. bills @SI-SL/006861,@SI-SL/006862,@SI-SL/006949,@SI-SL/007085,@SI-SL/007130		500000.00	3900913.00 Dr
Nov 23	By recd ag. bills @SI-SL/007130		400700.00	3500213.00 Dr
Nov 24	By recd ag. bills @SI-SL/007130		500000.00	3000213.00 Dr
Nov 24	By recd ag. bills @SI-SL/007130		500000.00	2500213.00 Dr
Nov 24	By recd ag. bills @SI-SL/001859,@SI-SL/007130,@SI-SL/007230		368400.00	2131813.00 Dr
Nov 25	To Sales Bill No.SL/2023-24/7489	1382353.00		3514166.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7552	118748.00		3632914.00 Dr
Nov 27	To Sales Bill No.SL/2023-24/7553	244668.00		3877582.00 Dr
Nov 30	To Sales Bill No.SL/2023-24/7697	198535.00		4076117.00 Dr
Dec 01	By recd ag. bills @SI-SL/007230,@SI-SL/007330		500000.00	3576117.00 Dr
Dec 01	By recd ag. bills @SI-SL/007330		500000.00	3076117.00 Dr
Dec 01	By recd ag. bills @SI-SL/007330		500000.00	2576117.00 Dr
Dec 02	By recd ag. bills @SI-SL/007330		500000.00	2076117.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 02	By recd ag. bills @SI-SL/007330		22186.00	2053931.00 Dr
Dec 05	By recd ag. bills @SI-SL/007330,@SI-SL/007348,@S I-SL/007489		500000.00	1553931.00 Dr
Dec 05	By recd ag. bills @SI-SL/007489		361600.00	1192331.00 Dr
Dec 07	To Sales Bill No.SL/2023-24/7920	265860.00		1458191.00 Dr
Dec 08	To Sales Bill No.SL/2023-24/7997	632998.00		2091189.00 Dr
Dec 08	By recd ag. bills @SI-SL/007489		500000.00	1591189.00 Dr
Dec 09	By recd ag. bills @SI-SL/007489,@SI-SL/007552,@S I-SL/007553		453000.00	1138189.00 Dr
Dec 09	By recd ag. bills @SI-SL/007553,@SI-SL/007697		100000.00	1038189.00 Dr
Dec 11	To Sales Bill No.SL/2023-24/8159	379799.00		1417988.00 Dr
Dec 11	By recd ag. bills @SI-SL/007697,@SI-SL/007920		260542.00	1157446.00 Dr
Dec 13	To Sales Bill No.SL/2023-24/8272	253199.00		1410645.00 Dr
Dec 13	By recd ag. bills @SI-SL/007920,@SI-SL/007997		500000.00	910645.00 Dr
Dec 13	By recd ag. bills @SI-SL/007997		120330.00	790315.00 Dr
Dec 17	By recd ag. bills @SI-SL/008159		372203.00	418112.00 Dr
Dec 18	To Sales Bill No.SL/2023-24/8452	255705.00		673817.00 Dr
Dec 18	By recd ag. bills @SI-SL/007997,@SI-SL/008159,@S I-SL/008272		248130.00	425687.00 Dr
Dec 20	To Sales Bill No.SL/2023-24/8548	258704.00		684391.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8674	254522.00		938913.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8700	23295.00		962208.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8702	15538.00		977746.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8704	254522.00		1232268.00 Dr
Dec 23	By Sales Retn No.		23296.00	1208972.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8778	10853.00		1219825.00 Dr
Dec 26	By recd ag. bills @SI-SL/008702		4120.00	1215705.00 Dr
Dec 26	By recd ag. bills @SI-SL/008272,@SI-SL/008452,@S I-SL/008548		500000.00	715705.00 Dr
Dec 31	By REBATE		184210.00	531495.00 Dr
Dec 31	By recd ag. bills @SI-SL/008548,@SI-SL/008674,@S I-SL/008702,@SI-SL/008704		531495.00	0.00 Cr
Jan 01	To Sales Bill No.SL/2023-24/8983	145383.00		145383.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9004	125268.00		270651.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9005	198250.00		468901.00 Dr
Jan 02	To Sales Bill No.SL/2023-24/9011	823983.00		1292884.00 Dr
Jan 04	To Sales Bill No.SL/2023-24/9092	822407.00		2115291.00 Dr
Jan 04	By recd ag. bills @SI-SL/008983		145383.00	1969908.00 Dr
Jan 04	By Sales Retn No.		823983.00	1145925.00 Dr
Jan 05	To Sales Bill No.SL/2023-24/9116	50029.00		1195954.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9146	280123.00		1476077.00 Dr
Jan 06	To Sales Bill No.SL/2023-24/9170	35993.00		1512070.00 Dr
Jan 08	By recd ag. bills @SI-SL/008704,@SI-SL/008778,@S I-SL/009004,@SI-SL/009005		500000.00	1012070.00 Dr
Jan 09	To Sales Bill No.SL/2023-24/9247	280123.00		1292193.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 09	By recd ag. bills @SI-SL/009092		695950.00	596243.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9331	35993.00		632236.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9341	13779.00		646015.00 Dr
Jan 11	To Sales Bill No.SL/2023-24/9346	51587.00		697602.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9376	151801.00		849403.00 Dr
Jan 12	To Sales Bill No.SL/2023-24/9400	39650.00		889053.00 Dr
Jan 13	To Sales Bill No.SL/2023-24/9450	51587.00		940640.00 Dr
Jan 13	By recd ag. bills @SI-SL/009005,@SI-SL/009092,@S I-SL/009116,@SI-SL/009146,@SI- SL/009170,@SI-SL/009247		596239.00	344401.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9465	51587.00		395988.00 Dr
Jan 16	To Sales Bill No.SL/2023-24/9484	158600.00		554588.00 Dr
Jan 16	By recd ag. bills @SI-SL/009247,@SI-SL/009331,@S I-SL/009341,@SI-SL/009346,@SI- SL/009376		344397.00	210191.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9516	50390.00		260581.00 Dr
Jan 17	To Sales Bill No.SL/2023-24/9526	132656.00		393237.00 Dr
Jan 19	To Sales Bill No.SL/2023-24/9613	166785.00		560022.00 Dr
Jan 19	By recd ag. bills @SI-SL/009376,@SI-SL/009400,@S I-SL/009450,@SI-SL/009465,@SI- SL/009484		392980.00	167042.00 Dr
Jan 24	By recd ag. bills @SI-SL/009613		166785.00	257.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9754	35700.00		35957.00 Dr
Jan 30	By REBAT		257.00	35700.00 Dr
Jan 31	To Sales Bill No.SL/2023-24/9901	265311.00		301011.00 Dr
Jan 31	By recd ag. bills @SI-SL/009754		35700.00	265311.00 Dr
Feb 01	To Sales Bill No.SL/2023-24/9933	948419.00		1213730.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10036	90196.00		1303926.00 Dr
Feb 03	To Sales Bill No.SL/2023-24/10038	19810.00		1323736.00 Dr
Feb 05	To Sales Bill No.SL/2023-24/10089	103173.00		1426909.00 Dr
Feb 05	By recd ag. bills @SI-SL/009901,@SI-SL/010036,@S I-SL/010038		375317.00	1051592.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10104	65950.00		1117542.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10120	281261.00		1398803.00 Dr
Feb 07	By recd ag. bills @SI-SL/009933		948419.00	450384.00 Dr
Feb 09	To Sales Bill No.SL/2023-24/10251	214236.00		664620.00 Dr
Feb 10	To Sales Bill No.SL/2023-24/10325	254990.00		919610.00 Dr
Feb 10	By Purchase Bill.No.2023-24/3335		125296.00	794314.00 Dr
Feb 10	By Sales Retn No.		23565.00	770749.00 Dr
Feb 13	By recd ag. bills @SI-SL/009484,@SI-SL/009516,@S I-SL/009526,@SI-SL/010089,@SI- SL/010104,@SI-SL/010120		512932.00	257817.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 14	To Sales Bill No.SL/2023-24/10495	195304.00		453121.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10496	66285.00		519406.00 Dr
Feb 16	By recd ag. bills @SI-SL/010120,@SI-SL/010251		254990.00	264416.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10615	312772.00		577188.00 Dr
Feb 17	To Sales Bill No.SL/2023-24/10625	110741.00		687929.00 Dr
Feb 19	To Sales Bill No.SL/2023-24/10639	461841.00		1149770.00 Dr
Feb 21	By recd ag. bills @SI-SL/010251,@SI-SL/010325,@S I-SL/010495,@SI-SL/010496,@SI- SL/010615		686269.00	463501.00 Dr
Feb 22	To Sales Bill No.SL/2023-24/10756	19706.00		483207.00 Dr
Feb 23	By recd ag. bills @SI-SL/010615,@SI-SL/010625,@S I-SL/010639		463502.00	19705.00 Dr
Feb 24	To Sales Bill No.SL/2023-24/10802	210796.00		230501.00 Dr
Feb 26	To Sales Bill No.SL/2023-24/10823	523855.00		754356.00 Dr
Feb 29	By recd ag. bills @SI-SL/010639		230500.00	523856.00 Dr
Mar 01	To Sales Bill No.SL/2023-24/11012	195304.00		719160.00 Dr
Mar 02	By recd ag. bills @SI-SL/010823,@SI-SL/010639		523857.00	195303.00 Dr
Mar 04	To SALES RETURN ME BILL JADA KA BANAYA (592/-) (BILL NO.-2023/24-3335	591.00		195894.00 Dr
Mar 06	By recd ag. bills @SI-SL/011012		195304.00	590.00 Dr
Mar 09	To Sales Bill No.SL/2023-24/11299	91719.00		92309.00 Dr
Mar 11	To Sales Bill No.SL/2023-24/11324	548315.00		640624.00 Dr
Mar 15	By REBATE GIVEN		34.00	640590.00 Dr
Mar 15	By recd ag. bills @SI-SL/011324,@SI-SL/011299		640000.00	590.00 Dr
Mar 16	To Sales Bill No.SL/2023-24/11461	129714.00		130304.00 Dr
Mar 20	By recd ag. bills @SI-SL/011461		129714.00	590.00 Dr
Total		24604135.00	24603545.00	

Balance as on 31/03/2024 : 590.00 Dr