## RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 26-Mar-2024 RIDHI SIDHI AGENCY, MALPURA, MALPURA

Apr 01 To Balance b/f 4402.00 4402.00 1 Apr 01 To Sales Bill 247091.00 251493.00 I Apr 01 To Sales Bill 247091.00 251493.00 I Apr 01 To Sales Bill 82688.00 334181.00 I Apr 01 To Sales Bill 82688.00 334181.00 I Apr 01 To Sales Bill 86555.00 420736.00 I Apr 01 To Sales Bill 86555.00 420736.00 I Apr 01 To RATE DIFFERANCE OF 200/ IN IND MOTI AND 10/ IN SDVN W320  Apr 06 To Sales Bill 32594.00 458452.00 I Apr 06 To Sales Bill No.SL/2023-24/178 16984.00 475436.00 I Apr 06 By recd ag. bills 8255.00 421381.00 54055.00 I Apr 10 To Sales Bill No.SL/2023-24/206 15408.00 64986.00 12098.00 I Apr 10 To Sales Bill No.SL/2023-24/208 15408.00 64986.00 12098.00 I Apr 10 To Sales Bill No.SL/2023-24/208 1762.00 64986.00 12098.00 I Apr 11 To Sales Bill No.SL/2023-24/208 1762.00 7507.00 85636.00 I Apr 11 To Sales Bill No.SL/2023-24/208 1762.00 7507.00 85636.00 I Apr 11 By recd ag. bills 881-SL/000782.85 I Apr 11 To Sales Bill No.SL/2023-24/208 1762.00 7507.00 85636.00 I Apr 11 By recd ag. bills 881-SL/000281 7507.00 85636.00 I Apr 11 By recd ag. bills 881-SL/000281 7507.00 85636.00 I Apr 14 To Sales Bill No.SL/2023-24/404 15642.00 93143.00 5225.00 I Apr 14 To Sales Bill No.SL/2023-24/413 48348.00 5225.00 1 Apr 15 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 I Apr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 18 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 20 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 20 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 20 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 20 To Sales Bill No.SL/2023-24/498 15642.00 92782.00 I Apr 20 To Sales Bill No.SL/2023-24/498 100000000000000000000000000000000000	Date	Particulars	Dr.Amount	Cr.Amount	Bala:	nce
No.SL/2023-24/000001 Apr 01 To Sales Bill No.SL/2023-24/000042 Apr 01 To Sales Bill No.SL/2023-24/000048 Apr 06 To Sales Bill No.SL/2023-24/000163 Apr 06 To Sales Bill No.SL/2023-24/178 Apr 06 By recd ag. bills eSI-SL/000001, eSI-SL/000042, eS I-SL/0000048, RD Apr 10 To Sales Bill No.SL/2023-24/281 Apr 10 To Sales Bill No.SL/2023-24/302 Apr 11 By recd ag. bills eSI-SL/0000881 Apr 11 By recd ag. bills eSI-SL/000782, eS I-SL/006853 Apr 11 To Sales Bill No.SL/2023-24/404 Apr 13 By recd ag. bills eSI-SL/000781 Apr 14 To Sales Bill No.SL/2023-24/414 Apr 15 Sales Bill No.SL/2023-24/414 Apr 17 To Sales Bill No.SL/2023-24/497 Apr 18 By recd ag. bills eSI-SL/000305 Apr 18 By Rebate Given. Apr 20 To Sales Bill No.SL/2023-24/497 Apr 20 To Sales Bill No.SL/2023-24/497 Apr 20 To Sales Bill No.SL/2023-24/497 Apr 20 To Sales Bill No.SL/2023-24/52 Apr 20 By recd ag. bills eSI-SL/000305 Apr 20 By Rebate Given. Apr 20 By Rebate Given. Apr 20 To Sales Bill No.SL/2023-24/582 Apr 20 By recd ag. bills eSI-SL/000497 Apr 27 By recd ag. bills eSI-SL/000497 Apr 28 By recd ag. bills eSI-SL/000497 Apr 29 By recd	Apr 01	To Balance b/f	4402.00		4402.00	Dr
Apr 01 To Sales Bill No. SL/2023-24/000042 Apr 01 To Sales Bill No. SL/2023-24/000048 Apr 01 To Sales Bill No. SL/2023-24/000048 Apr 01 To RATE DIFFERANCE OF 200/- IN S122.00	Apr 01		247091.00		251493.00	Dr
No.SL/2023-24/000042 Apr 01 To Sales Bill No.SL/2023-24/000048 Apr 01 To Sales Bill No.SL/2023-24/000048 Apr 00 To Sales Bill No.SL/2023-24/000163 Apr 00 To Sales Bill No.SL/2023-24/178 Apr 00 To Sales Bill No.SL/2023-24/178 Apr 00 To Sales Bill No.SL/2023-24/178 Apr 00 To Sales Bill No.SL/2023-24/200 Apr 00 To Sales Bill No.SL/2023-24/200 Apr 00 To Sales Bill No.SL/2023-24/200 Apr 10 To Sales Bill No.SL/2023-24/200 Apr 11 To Sales Bill No.SL/2023-24/302 Apr 11 To Sales Bill No.SL/2023-24/302 Apr 11 To Sales Bill No.SL/2023-24/400 Apr 11 By recd ag. bills (821-SL/000082) Apr 13 By recd ag. bills (821-SL/000302) Apr 14 To Sales Bill No.SL/2023-24/414 Apr 15 To Sales Bill No.SL/2023-24/414 Apr 16 To Sales Bill No.SL/2023-24/414 Apr 17 To Sales Bill No.SL/2023-24/414 Apr 17 To Sales Bill No.SL/2023-24/497 Apr 17 To Sales Bill No.SL/2023-24/497 Apr 18 By recd ag. bills (821-SL/000305) Apr 18 By recd ag. bills (821-SL/000305) Apr 18 By Rebate Given Apr 19 To Sales Bill No.SL/2023-24/497 Apr 10 To Sales Bill No.SL/2023-24/497 Apr 11 To Sales Bill No.SL/2023-24/497 Apr 12 To Sales Bill No.SL/2023-24/497 Apr 13 To Sales Bill No.SL/2023-24/497 Apr 14 To Sales Bill No.SL/2023-24/497 Apr 17 To Sales Bill No.SL/2023-24/497 Apr 18 By recd ag. bills (825-SL/000305) Apr 18 By Rebate Given Apr 20 By Rebate Given Apr 20 By Rebate Bill No.SL/2023-24/498 Apr 20 By Rebate Bill No.SL/2023-24/498 Apr 20 By Rebate Bill No.SL/2023-24/498 Apr 20 By Rebate Bill No.SL/2023-24/499 Apr 27 By recd ag. bills (825-SL/000497 Apr 27 By recd ag. bills (825-SL/000497 Apr 27 By recd ag. bills (825-SL/000497 Apr 27 By recd ag.						
Apr 01 To Sales Bill	Apr 01		82688.00		334181.00	Dr
Apr 01 To RATE DIFFERANCE OF 200/- IN 5122.00 425858.00 IND MOTI AND 10/- IN SDVN W320  Apr 06 To Sales Bill No.5I/2023-24/000163 32594.00 458452.00 IND MOTI AND 10/- IN SDVN W320  Apr 06 To Sales Bill No.5I/2023-24/178 16984.00 475436.00 IND MOTI AND 10/- IN SDVN W320 421381.00 54055.00 IND MOTI AND 10/- IN SDVN W320 421381.00 54055.00 IND MOTI AND 10/- IN SDVN W320 421381.00 54055.00 IND W320 Apr 10 Sales Bill No.5I/2023-24/206 15408.00 69463.00 IND W320 Apr 10 To Sales Bill No.SI/2023-24/281 7621.00 64986.00 12098.00 IND W320 Apr 10 To Sales Bill No.SI/2023-24/281 7621.00 FOR W320 Apr 10 To Sales Bill No.SI/2023-24/281 7621.00 FOR W320 Apr 11 To Sales Bill No.SI/2023-24/302 FOR W320 Apr 11 To Sales Bill No.SI/2023-24/302 FOR W320 Apr 11 FOR W320 Apr 11 FOR W320 Apr 11 FOR W320 Apr 13 FOR W320 Apr 14 FOR W320 Apr 15 FOR W320 Apr 14 FOR W320 Apr 15 FOR W320 Apr 16 FOR W320 Apr 17 FOR SALES BILL NO.SI/2023-24/413 FOR W320 Apr 17 FOR SALES BILL NO.SI/2023-24/414 FOR W320 Apr 17 FOR SALES BILL NO.SI/2023-24/497 FOR W320 Apr 18 FOR W320 Apr 20 FOR W320 Apr						
NND MOTI AND 10/- IN SDVN   W320	Apr 01		86555.00		420736.00	Dr
Apr 06 To Sales Bill 32594.00 458452.00 E No.SL/2023-24/00163 Apr 06 To Sales Bill No.SL/2023-24/178 16984.00 475436.00 E SET-SL/000001, 081-SL/000042, 08 E SET-SL/000048, RD  Apr 07 To Sales Bill No.SL/2023-24/206 15408.00 69463.00 E OSET-SL/0000622, 081-SL/000622, 081-	Apr 01	IND MOTI AND 10/- IN SDVN	5122.00		425858.00	Dr
No.SL/2023-24/000163 Apr 06 To Sales Bill No.SL/2023-24/178 16984.00 475436.00 [ Apr 06 By recd ag. bills	Apr 06		32594.00		458452 00	Dr
Apr 06 By recd ag. bills	11PI 00		32374.00		130132.00	DI
Apr 06 By recd ag, bills	Anr 06		16984 00		475436 00	Dr
SI-SL/000001, @SI-SL/000042, @S			10704.00	421381 00		
Apr 07 To Sales Bill No.SL/2023-24/281 7621.00 69463.00 I Apr 10 To Sales Bill No.SL/2023-24/281 7621.00 77084.00 I Apr 10 By recd ag. bills 681-SL/000622, 681-SL/000782, 68 I-SL/0006853	1191 00	@SI-SL/000001,@SI-SL/000042,@S		121301.00	3 1000 <b>.</b> 00	DI
Apr 10	Apr 07		15408.00		69463.00	Dr
Apr 10  By recd ag. bills						
## RSI-SL/000622, @SI-SL/000782, @S				64986.00		
Apr 11 To Sales Bill No.SL/2023-24/302 81045.00 93143.00 I Apr 11 By recd ag. bills @SI-SL/000281 7507.00 85636.00 I Apr 11 By Rebate Given. 1144.00 85522.00 I Apr 13 By recd ag. bills @SI-SL/000302 81045.00 4477.00 I Apr 14 To Sales Bill No.SL/2023-24/413 48348.00 77140.00 I Apr 17 To Sales Bill No.SL/2023-24/414 24315.00 77140.00 I Apr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 I Apr 17 To Sales Bill No.SL/2023-24/497 17777.00 110559.00 I Apr 18 To Sales Bill No.SL/2023-24/542 186631.00 297190.00 I Apr 18 By recd ag. bills 881-SL/0003055 Apr 18 By Rebate Given. 325.00 263681.00 I Apr 20 To Sales Bill No.SL/2023-24/622 30315.00 239396.00 I Apr 20 By Rebate Given. 2800.00 107365.00 I Apr 20 By Rebate Given. 38697.00 I Apr 20 By Rebate Bill No.SL/2023-24/782 33855.00 38697.00 I Apr 20 By Rebate Bill No.SL/2023-24/782 33855.00 33347.00 19622.00 I Apr 27 By recd ag. bills 887-SL/000414 Sills		@SI-SL/000622,@SI-SL/000782,@S				
Apr 11 By recd ag. bills @SI-SL/000281 7507.00 85636.00 In the proof of the proof o	Apr 11		81045.00		93143.00	Dr
Apr 11 By Rebate Given. Apr 13 By recd ag. bills @SI-SL/000302 81045.00 4477.00 IApr 14 To Sales Bill No.SL/2023-24/413 48348.00 52825.00 IApr 14 To Sales Bill No.SL/2023-24/414 24315.00 77140.00 IApr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 IApr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 IApr 17 To Sales Bill No.SL/2023-24/542 186631.00 297190.00 IAPR 18 By recd ag. bills 89 recd ag. bills 80 recd ag				7507.00		
Apr 13 By recd ag. bills @SI-SL/000302 81045.00 4477.00 [Apr 14 To Sales Bill No.SL/2023-24/413 48348.00 52825.00 [Apr 14 To Sales Bill No.SL/2023-24/414 24315.00 77140.00 [Apr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 [Apr 17 To Sales Bill No.SL/2023-24/497 17777.00 110559.00 [Apr 18 To Sales Bill No.SL/2023-24/542 186631.00 297190.00 [Apr 18 By recd ag. bills [@SI-SL/000163,@SI-SL/003055]  Apr 18 By Rebate Given. 325.00 263681.00 [Apr 20 By recd ag. bills @SI-SL/000542 183831.00 110165.00 [Apr 20 By recd ag. bills [@SI-SL/000542] 183831.00 107365.00 [Apr 20 By recd ag. bills [@SI-SL/000044] [Apr 24 By recd ag. bills [@SI-SL/000414] [Apr 25 To Sales Bill No.SL/2023-24/82] 33855.00 38697.00 [Apr 26 To Sales Bill No.SL/2023-24/839 14272.00 [Apr 27 By recd ag. bills [@SI-SL/000497] [Apr 27 By recd ag. bills [@SI-SL/000839,@SI-SL/000995,@SI-SL/000995,@SI-SL/000839,@SI-SL/000995						
Apr 14 To Sales Bill No.SL/2023-24/413						
Apr 14 Apr 17 Apr 17 Apr 17 To Sales Bill No.SL/2023-24/414 Apr 17 To Sales Bill No.SL/2023-24/496 Apr 17 To Sales Bill No.SL/2023-24/497 Apr 18 Apr 18 Apr 18 By recd ag. bills			48348 00	01010.00		
Apr 17 To Sales Bill No.SL/2023-24/496 15642.00 92782.00 IN SALY 17 To Sales Bill No.SL/2023-24/497 17777.00 110559.00 IN SALY 17777.00 110559.00 IN SALY 18 To Sales Bill No.SL/2023-24/542 186631.00 297190.00 IN SALY 18 TO SALY 18						
Apr 17 To Sales Bill No.SL/2023-24/497 17777.00 110559.00 E Apr 18 To Sales Bill No.SL/2023-24/542 186631.00 297190.00 E Apr 18 By recd ag. bills (SI-SL/003055)						
Apr 18 Apr 18 By recd ag. bills @SI-SL/000163,@SI-SL/003055 Apr 18 By Rebate Given. Apr 20 Ap						
Apr 18 By recd ag. bills						
Apr 18 By Rebate Given.  Apr 20 To Sales Bill No.SL/2023-24/622 30315.00 293996.00 EAPr 20 By recd ag. bills @SI-SL/000542 183831.00 110165.00 EAPr 20 By Rebate Given.  Apr 24 By recd ag. bills @SI-SL/000206,@S I-SL/000178,@SI-SL/000206,@S I-SL/000413,@SI-SL/000414  Apr 25 To Sales Bill No.SL/2023-24/782 33855.00 38697.00 EAPr 26 To Sales Bill No.SL/2023-24/839 14272.00 52969.00 EAPr 27 By recd ag. bills @SI-SL/000497  Apr 27 By recd ag. bills @SI-SL/000497  May 01 To Sales Bill No.SL/2023-24/995 59710.00 79332.00 EAPr 27 Sales Bill No.SL/2023-24/1056 98978.00 178310.00 EAPr 27 Sales Bill No.SL/2023-24/1056 98978.00 179332.00 EAPr 27 Sales Bill No.SL/2023-24/1056 98978.00 1793083.00 EAPr 27 Sales Bill No.SL/2023-24/1056 98978.00 170365.00 22718.00 EAPr 27 Sales Bill No.SL/2023-24/1056 98978.00 170365	_	By recd ag. bills	100001.00	33184.00		
Apr 20 To Sales Bill No.SL/2023-24/622 30315.00 293996.00 IApr 20 By recd ag. bills @SI-SL/000542 183831.00 110165.00 IApr 20 By Rebate Given. 2800.00 107365.00 IApr 24 By recd ag. bills 102523.00 4842.00 IAApr 25 To Sales Bill No.SL/2023-24/782 33855.00 38697.00 IAApr 26 To Sales Bill No.SL/2023-24/839 14272.00 52969.00 IAApr 27 By recd ag. bills 33347.00 19622.00 IAApr 27 By recd ag. bills 33347.00 193083.00 IAApr 28 Bill No.SL/2023-24/995 59710.00 79332.00 IAApr 29 By recd ag. bills 170365.00 178310.00 IAApr 29 By Rebate Given.	Apr 18			325.00	263681.00	Dr
Apr 20 By recd ag. bills @SI-SL/000542			30315.00			
Apr 20 By Rebate Given. 2800.00 107365.00 I				183831.00		
Apr 24 By recd ag. bills						
@SI-SL/000178,@SI-SL/000206,@S I-SL/000413,@SI-SL/000414  Apr 25						
Apr 25 To Sales Bill No.SL/2023-24/782 33855.00 38697.00 E   Apr 26 To Sales Bill No.SL/2023-24/839 14272.00 52969.00 E   Apr 27 By recd ag. bills 33347.00 19622.00 E   @SI-SL/000496,@SI-SL/000497	11P1 21	@SI-SL/000178,@SI-SL/000206,@S		102020.00	1012.00	21
Apr 26 To Sales Bill No.SL/2023-24/839 14272.00 52969.00 E	Apr 25		33855.00		38697.00	Dr
Apr 27 By recd ag. bills						
May 01 To Sales Bill No.SL/2023-24/995 59710.00 79332.00 I May 02 To Sales Bill No.SL/2023-24/1056 98978.00 178310.00 I May 05 To Sales Bill No.SL/2023-24/1140 14773.00 193083.00 I May 06 By recd ag. bills 170365.00 22718.00 I @SI-SL/000839,@SI-SL/000995,@S I-SL/001056  May 06 By Rebate Given. 2595.00 20123.00 I	_	By recd ag. bills		33347.00		
May 02 To Sales Bill No.SL/2023-24/1056 98978.00 178310.00 I May 05 To Sales Bill No.SL/2023-24/1140 14773.00 193083.00 I May 06 By recd ag. bills 170365.00 22718.00 I @SI-SL/000839,@SI-SL/000995,@S I-SL/001056 May 06 By Rebate Given. 2595.00 20123.00 I	May 01		59710 00		79332 00	Dr
May 05 To Sales Bill No.SL/2023-24/1140 14773.00 193083.00 I May 06 By recd ag. bills 170365.00 22718.00 I @SI-SL/000839,@SI-SL/000995,@S I-SL/001056 May 06 By Rebate Given. 2595.00 20123.00 I						
May 06 By recd ag. bills 170365.00 22718.00 E						
@SI-SL/000839,@SI-SL/000995,@S I-SL/001056 May 06 By Rebate Given. 2595.00 20123.00 I			14//3.00	170365 00		
May 06 By Rebate Given. 2595.00 20123.00 I	riay Ub	@SI-SL/000839,@SI-SL/000995,@S		1/0203.00	22/10.00	דת
	May 06			2595 00	20123 00	Dr
May 08	May 00 May 08	By recd ag. bills @SI-SL/001140		14551.00		

Continued on Page No.2

	RIDHI SIDHI AGENCI, MALPURA, MALPURA				
Date		Particulars	Dr.Amount	Cr.Amount	Balance
May 08	Ву	Rebate Given.		222.00	5350.00 Dr
May 15	То	Sales Bill No.SL/2023-24/1363	41389.00		46739.00 Dr
May 15		Sales Retn No.		12111.00	34628.00 Dr
May 17	To	Sales Bill No.SL/2023-24/1402	11042.00		45670.00 Dr
May 17	Ву	recd ag. bills @SI-SL/001363		28839.00	16831.00 Dr
May 17	Ву	Rebate Given.		439.00	16392.00 Dr
May 19	То	Sales Bill No.SL/2023-24/1447	7102.00		23494.00 Dr
May 19	Ву	recd ag. bills @SI-SL/001402		10876.00	12618.00 Dr
May 19	Ву	Rebate Given.		166.00	12452.00 Dr
May 23	Ву	PENDING REBATE GIVEN		1160.00	11292.00 Dr
May 23	То	Sales Bill No.SL/2023-24/1565	34090.00		45382.00 Dr
May 23	Ву	recd ag. bills @SI-SL/001447		6995.00	38387.00 Dr
May 23		Rebate Given.		104.00	38283.00 Dr
May 25		Sales Bill No.SL/2023-24/1620	121420.00		159703.00 Dr
May 26		Sales Bill No.SL/2023-24/1668	32057.00		191760.00 Dr
May 29		recd ag. bills		185234.00	6526.00 Dr
-	_	@SI-SL/001565,@SI-SL/001620,@S I-SL/001668			
May 29	By	Rebate Given.		2333.00	4193.00 Dr
Jun 05		Sales Bill No.SL/2023-24/2026	58949.00		63142.00 Dr
Jun 06		Sales Bill No.SL/2023-24/2060	20023.00		83165.00 Dr
Jun 08		recd ag. bills @SI-SL/002026,@SI-SL/002060		77787.00	5378.00 Dr
Jun 08	Bv	Rebate Given.		1185.00	4193.00 Dr
Jun 09		Sales Bill No.SL/2023-24/2162	14940.00	1100.00	19133.00 Dr
Jun 10		Sales Bill No.SL/2023-24/2229	13272.00		32405.00 Dr
Jun 13		recd ag. bills	15272.00	27789.00	4616.00 Dr
	_	@SI-SL/002162,@SI-SL/002229			
Jun 13		Rebate Given.	0.40.6000	423.00	4193.00 Dr
Jun 15		Sales Bill No.SL/2023-24/2379	24863.00		29056.00 Dr
Jun 17		Sales Bill No.SL/2023-24/2471	56567.00		85623.00 Dr
Jun 20	_	recd ag. bills @SI-SL/002379,@SI-SL/002471		80208.00	5415.00 Dr
Jun 20		Rebate Given.		1222.00	4193.00 Dr
Jun 27		Sales Bill No.SL/2023-24/2800	36170.00		40363.00 Dr
Jun 30		recd ag. bills @SI-SL/002800		35627.00	4736.00 Dr
Jun 30		Rebate Given.		543.00	4193.00 Dr
Jul 03		Sales Bill No.SL/2023-24/2939	16275.00		20468.00 Dr
Jul 04		Sales Bill No.SL/2023-24/2966	38584.00		59052.00 Dr
Jul 05		Sales Bill No.SL/2023-24/3012	24544.00		83596.00 Dr
Jul 05		Sales Bill No.SL/2023-24/3013	22090.00		105686.00 Dr
Jul 07	Ву	recd ag. bills @SI-SL/002939,@SI-SL/002966		54280.00	51406.00 Dr
Jul 07	Ву	Rebate Given.		579.00	50827.00 Dr
Jul 10	То	Sales Bill No.SL/2023-24/3105	20023.00		70850.00 Dr
Jul 10		recd ag. bills @SI-SL/003013,@SI-SL/003012		45934.00	24916.00 Dr
Jul 10	By	Rebate Given.		700.00	24216.00 Dr
Jul 12		Sales Bill No.SL/2023-24/3156	14817.00		39033.00 Dr
Jul 15		Sales Bill No.SL/2023-24/3252	14817.00		53850.00 Dr
Jul 15		recd ag. bills @SI-SL/003105,@SI-SL/003156		34540.00	19310.00 Dr
Jul 15	Bv	Rebate Given.		300.00	19010.00 Dr
Jul 20		Sales Bill No.SL/2023-24/3382	6861.00		25871.00 Dr
	10	111111111111111111111111111111111111111	0001.00		

Continued on Page No.3

RIDHI SIDHI AGENCY, MALPURA, MALPURA				
Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 21	To Sales Bill No.SL/2023-24/3399	5630.00		31501.00 Dr
Jul 21	To Sales Bill No.SL/2023-24/3402	23855.00		55356.00 Dr
Jul 22	To Sales Bill No.SL/2023-24/3461	22006.00		77362.00 Dr
Jul 24	To Sales Bill No.SL/2023-24/3475	30831.00		108193.00 Dr
Jul 24	By recd ag. bills	00001.00	72736.00	35457.00 Dr
	@SI-SL/003252,@SI-SL/003382,@S I-SL/003399,@SI-SL/003402,@SI- SL/003461		,	00107,000 22
Jul 26	To Sales Bill No.SL/2023-24/3532	7704.00		43161.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3534	6758.00		49919.00 Dr
Jul 26	To Sales Bill No.SL/2023-24/3538	5621.00		55540.00 Dr
Jul 27	By recd ag. bills		50578.00	4962.00 Dr
	@SI-SL/003475,@SI-SL/003532,@S I-SL/003534,@SI-SL/003538			
Aug 02	To Sales Bill No.SL/2023-24/3723	26022.00		30984.00 Dr
Aug 02	To Sales Bill No.SL/2023-24/3729	4000.00		34984.00 Dr
Aug 05	To Sales Bill No.SL/2023-24/3816	13987.00		48971.00 Dr
Aug 07	To Sales Bill No.SL/2023-24/3875	40362.00		89333.00 Dr
Aug 07	By recd ag. bills @SI-SL/003729,@SI-SL/003875		43739.00	45594.00 Dr
Aug 08	By recd ag. bills @SI-SL/003723,@SI-SL/003816		39756.00	5838.00 Dr
Aug 08	By Rebate Given.		253.00	5585.00 Dr
Aug 14	To Sales Bill No.SL/2023-24/4037	52150.00		57735.00 Dr
Aug 16	By recd ag. bills @SI-SL/004037		51368.00	6367.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4296	63704.00		70071.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4306	15242.00		85313.00 Dr
Aug 23	To Sales Bill No.SL/2023-24/4312	15014.00		100327.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4328	48847.00		149174.00 Dr
Aug 24	By Sales Retn No.		15014.00	134160.00 Dr
Aug 25	By recd ag. bills @SI-SL/004296,@SI-SL/004306		77762.00	56398.00 Dr
Aug 28	By recd ag. bills @SI-SL/004328		48847.00	7551.00 Dr
Aug 29	To Sales Bill No.SL/2023-24/4438	5192.00		12743.00 Dr
Aug 31	By recd ag. bills @SI-SL/004438		5192.00	7551.00 Dr
Sep 05	To Sales Bill No.SL/2023-24/4605	14428.00		21979.00 Dr
Sep 06	By recd ag. bills @SI-SL/004605		14428.00	7551.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4685	21710.00		29261.00 Dr
Sep 09	To Sales Bill No.SL/2023-24/4700	5143.00		34404.00 Dr
Sep 15	By recd ag. bills @SI-SL/004685,@SI-SL/004700		26853.00	7551.00 Dr
Sep 16	To Sales Bill No.SL/2023-24/4849	32689.00		40240.00 Dr
Sep 18	By recd ag. bills @SI-SL/004849		32689.00	7551.00 Dr
Sep 21	To Sales Bill No.SL/2023-24/4947	68835.00		76386.00 Dr
Sep 25	By recd ag. bills @SI-SL/004947		68835.00	7551.00 Dr
Oct 02	To Sales Bill No.SL/2023-24/5192	17389.00		24940.00 Dr
Oct 04	To Sales Bill No.SL/2023-24/5280	14059.00		38999.00 Dr
Oct 05	By recd ag. bills @SI-SL/005192		17128.00	21871.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5363	22695.00		44566.00 Dr
Oct 06	To Sales Bill No.SL/2023-24/5365	27045.00		71611.00 Dr
Oct 06	By recd ag. bills @SI-SL/005280	_ : 5 - 3 • 0 0	14059.00	57552.00 Dr
Oct 11	By recd ag. bills @SI-SL/005363,@SI-SL/005365		49745.00	7807.00 Dr
Oct 11	To Interest Received.	5.00		7812.00 Dr

Continued on Page No.4

PageNo. 4 Account Statement From 01/04/2023 To 31/03/2024 26-Mar-2024 RIDHI SIDHI AGENCY, MALPURA, MALPURA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 13	To Sales Bill No.SL/2023-24/5616	13812.00		21624.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5617	12671.00		34295.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5620	10683.00		44978.00 Dr
Oct 16	By recd ag. bills @SI-SL/005616,@SI-SL/005617,@S I-SL/005620		37166.00	7812.00 Dr
Oct 24	By Rebate 2021-22,2022-23,2023-24 Ke Bhaiya Se Confirm Karke Kia		7812.00	0.00 Cr
Dec 29	To Sales Bill No.SL/2023-24/8883	26445.00		26445.00 Dr
Jan 03	Ву		26048.00	397.00 Dr
Jan 03	By REBATE		397.00	0.00 Cr
	Total	2428555.00	2428555.00	

Balance as on 31/03/2024 : 0.00 Cr