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 RIDDHI SIDDHI DRY FRUITS, Malpura

Date	Particulars	Dr.Amount	Cr.Amoun	t Bala	nce
Oct 16	To Sales Bill No.SL/2023-24/5708	175136.00		175136.00	Dr
Oct 20	To Sales Bill No.SL/2023-24/5893	66168.00		241304.00	Dr
Oct 20	By recd ag. bills @SI-SL/005708		172501.00	68803.00	Dr
Oct 20	By Rebate Given.		2635.00	66168.00	Dr
Oct 22	By recd ag. bills @SI-SL/005893		65175.00	993.00	Dr
Oct 22	By Rebate Given.		993.00	0.00	Cr
Oct 24	To Sales Bill No.SL/2023-24/6025	173215.00		173215.00	Dr
Oct 24	To Sales Bill No.SL/2023-24/6031	23095.00		196310.00	Dr
Oct 24	By Sales Retn No.		42750.00	153560.00	Dr
Oct 26	To Sales Bill No.SL/2023-24/6132	55326.00		208886.00	Dr
Oct 30	To Sales Bill No.SL/2023-24/6277	26104.00		234990.00	Dr
Oct 30	To Sales Bill No.SL/2023-24/6278	27045.00		262035.00	Dr
Oct 30	By recd ag. bills		205752.00	56283.00	Dr
	@SI-SL/006025,@SI-SL/006031,@S I-SL/006132				
Nov 02	By recd ag. bills @SI-SL/006132,@SI-SL/006277,@S I-SL/006278,@SI-SL/006522		52351.00	3932.00	Dr
Nov 04	To Sales Bill No.SL/2023-24/6522	35637.00		39569.00	Dr
Nov 04	To Sales Bill No.SL/2023-24/6586	18367.00		57936.00	
Nov 07	To Sales Bill No.SL/2023-24/6670	25657.00		83593.00	
Nov 08	To Sales Bill No.SL/2023-24/6697	83067.00		166660.00	
Nov 08	By Sales Retn No.	83007.00	9842.00	156818.00	
Nov 10	To Sales Bill No.SL/2023-24/6799	14022.00	7042.00	170840.00	
Nov 10 Nov 14	To Sales Bill No.SL/2023-24/6840	55210.00		226050.00	
Nov 14	By recd ag. on A/c.	33210.00	174098.00	51952.00	
Nov 13	To Sales Bill No.SL/2023-24/7031	183001.00	174090.00	234953.00	
Nov 20	To Sales Bill No.SL/2023-24/7031	42568.00		277521.00	
Nov 20	By recd ag. bills	42300.00	234636.00	42885.00	
NOV 20	@SI-SL/007031,@SI-SL/007229,@S I-SL/006840		234030.00	42003.00	DI
Nov 24	By recd ag. on A/c.		41929.00	956.00	Dr
Nov 28	To Sales Bill No.SL/2023-24/7608	68993.00		69949.00	
Nov 30	To Sales Bill No.SL/2023-24/7715	45587.00		115536.00	
Dec 04	To Sales Bill No.SL/2023-24/7877	16990.00		132526.00	
Dec 04	By recd ag. bills @SI-SL/007608,@SI-SL/007715		112860.00	19666.00	
Dec 04	By Rebate Given.		1720.00	17946.00	Dr
Dec 12	By recd ag. bills @SI-SL/007877		16735.00	1211.00	
Dec 12	By Rebate Given.		255.00	956.00	
Dec 19	To Sales Bill No.SL/2023-24/8501	84857.00		85813.00	
Dec 23	To Sales Bill No.SL/2023-24/8680	21022.00		106835.00	
Dec 26	By Rabete Bill No 7229	22022.00	639.00	106196.00	
Dec 26	To Sales Bill No.SL/2023-24/8792	14042.00	000.00	120238.00	
Dec 26	By recd ag. bills @SI-SL/008501,@SI-SL/008680	11012.00	104290.00	15948.00	
Dec 26	By Rebate Given.		1589.00	14359.00	Dr
Dec 27	By recd ag. bills @SI-SL/008792		13832.00	527.00	
Dec 27	By Rebate Given.		210.00	317.00	
Jan 03	To	26048.00	210.00	26365.00	
	- →	_ 00 10 • 00		_ = = = = = = = = = = = = = = = = = = =	Dr

Continued on Page No.2

Date Particulars			RIDDHI SIDDHI DRY F	RUITS, Malpura			
Jan 08	Date		Particulars	Dr.Amount	Cr.Amoun	t Balanc	ce
Jan 08	Jan 03	Bv	recd ag. bills 6		26048.00	25627.00 D	Or
Jan 10 By REBATE Jan 10 By REBATE Jan 10 By REBATE Jan 10 By Recd ag, bills gers-Su/0099063,esr-Su/009222 Jan 13 To Sales Bill No.SL/2023-24/9438 B821.00 B821	Jan 08			142238.00			
Jan 10	Jan 10				2514.00		
SIT-SL/009063,8SIT-SL/009022	Jan 10	Вy	REBATE		317.00	165034.00 E	or
SIT-SL/009063,8SIT-SL/009022	Jan 10				165034.00	0.00 0	Cr
Jan 17 By recd ag, bills @SI-SL/009438		_					
Jan 17 By Rebate Given. 133.00 0.00 Cr Jan 19 To Sales Bill No.SL/2023-24/9612 39458.00 Dr Jan 23 By recd ag. bills 881-SL/009612 38866.00 592.00 Dr Jan 23 By Rebate Given. 592.00 Dr Jan 25 To Sales Bill No.SL/2023-24/9730 24242.00 77694.00 Dr Jan 25 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 27 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 29 By recd ag. bills 81-SL/009769 47452.00 1076.00 Dr Reb 10 By recd ag. on A/c. 49000.00 49000.00 Cr Reb 01 By recd ag. on A/c. 49000.00 49000.00 Cr Reb 02 By recd ag. on A/c. 300000.00 349000.00 Cr Reb 10 To Sales Bill No.SL/2023-24/1030 830000.00 5485.00 Dr Reb 12 By Rebate Bill 851-SL/010320 5485.00 Dr Reb 12 By recd ag. bills 851-SL/010320 5485.00 Dr No.SL/2023-24/10469 851-SL/010500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/1051 50210.00 336922.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/1051 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 58152.00 Dr No.SL/2023-24/10500 50210.00	Jan 13	То	Sales Bill No.SL/2023-24/9438	8821.00		8821.00 E	or
Jan 17 By Rebate Given. 133.00 0.00 Cr Jan 19 To Sales Bill No.SL/2023-24/9612 39458.00 Dr Jan 23 By recd ag. bills 881-SL/009612 38866.00 592.00 Dr Jan 23 By Rebate Given. 592.00 Dr Jan 25 To Sales Bill No.SL/2023-24/9730 24242.00 77694.00 Dr Jan 25 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 27 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 29 By recd ag. bills 81-SL/009769 47452.00 1076.00 Dr Reb 10 By recd ag. on A/c. 49000.00 49000.00 Cr Reb 01 By recd ag. on A/c. 49000.00 49000.00 Cr Reb 02 By recd ag. on A/c. 300000.00 349000.00 Cr Reb 10 To Sales Bill No.SL/2023-24/1030 830000.00 5485.00 Dr Reb 12 By Rebate Bill 851-SL/010320 5485.00 Dr Reb 12 By recd ag. bills 851-SL/010320 5485.00 Dr No.SL/2023-24/10469 851-SL/010500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/10500 To Sales Bill No.SL/2023-24/1051 50210.00 336922.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/1051 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 362453.00 Dr No.SL/2023-24/10501 50210.00 58152.00 Dr No.SL/2023-24/10500 50210.00	Jan 17	Ву	recd ag. bills @SI-SL/009438		8688.00	133.00 E	or
Jan 23 By recd ag, bills eSI-SL/009612 38866.00 592.00 Dr Jan 25 To Sales Bill No.SL/2023-24/9730 24242.00 592.00 1.00 Cr Jan 25 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 27 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 29 By recd ag, bills 70618.00 1076.00 Dr SI-SL/009730, 8SI-SL/009769 71694.00 Dr Jan 29 By Rebate Given. 1076.00 0.00 Cr Feb 01 By recd ag, on A/C. 49000.00 49000.00 Cr Feb 01 By recd ag, on A/C. 300000.00 49000.00 Cr Feb 07 To CHEQUE 30000.00 49000.00 Cr Feb 07 To CHEQUE 30000.00 615.00 Dr No.SL/2023-24/10320 8111 55315.00 6315.00 Dr No.SL/2023-24/10320 8111 1 85582.00 5465.00 Dr No.SL/2023-24/10469 71 No.SL/2023-24/10500 71 No.SL/2023-24/10500 71 No.SL/2023-24/10500 71 No.SL/2023-24/10500 71 No.SL/2023-24/10500 71 No.SL/2023-24/10530 71 No.SL/2023-24/10531 71 No.SL/2023-	Jan 17				133.00	0.00 0	Cr
Jan 23	Jan 19	То	Sales Bill No.SL/2023-24/9612	39458.00		39458.00 E	or
Jan 25 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 29 By recd ag. bills (SSL-SL/009769) 70618.00 1076.00 Dr (SSL-SL/009730, &SI-SL/009769) 7070 Dr (SSL-SL-SL/009769) 7070 Dr (SSL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-	Jan 23	Ву	recd ag. bills @SI-SL/009612		38866.00	592.00 E	or
Jan 25 To Sales Bill No.SL/2023-24/9769 47452.00 71694.00 Dr Jan 29 By recd ag. bills (SSL-SL/009769) 70618.00 1076.00 Dr (SSL-SL/009730, &SI-SL/009769) 7070 Dr (SSL-SL-SL/009769) 7070 Dr (SSL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-SL-	Jan 23	Ву	Rebate Given.		592.00	0.00 0	Cr
Jan 29 By reed ag. bills (SISI-SL/009769) (SI-SL/009769) 70618.00 1076.00 Dr (SISI-SL/009769) Jan 29 By Rebate Given. 1076.00 0.00 Cr Feb 01 By reed ag. on A/c. 49000.00 Cr Feb 02 By reed ag. on A/c. 300000.00 349000.00 Cr Feb 10 To CHEQUE 300000.00 49000.00 Cr Feb 10 To Sales Bill 55315.00 6315.00 Dr Feb 12 By REBATE 830.00 5485.00 Dr Feb 12 By reed ag. bills (SISI-SL/010320) 5485.00 Dr No. CL/2023-24/10690 185582.00 Dr No. SL/2023-24/10690 286712.00 Dr No. SL/2023-24/10500 336922.00 Dr No. SL/2023-24/10500 336922.00 Dr No. SL/2023-24/10500 362453.00 Dr No. SL/2023-24/10500 362453.00 Dr No. SL/2023-24/10531 362453.00 Dr No. SL/2023-24/10531 362453.00 Dr No. SL/2023-24/10531 362453.00 Dr Feb 19 By Rebate Given. 4301.00 58152	Jan 25			24242.00		24242.00 E	or
## Rebate Given. SI-SI/009730, @SI-SI/009769	Jan 27	То	Sales Bill No.SL/2023-24/9769	47452.00		71694.00 E	or
Jan 29	Jan 29	Ву	recd ag. bills		70618.00	1076.00 E	or
Jan 29			@SI-SL/009730,@SI-SL/009769				
Feb 02 By recd ag. on A/c. Feb 07 To CHEQUE 300000.00 449000.00 Cr Feb 10 To Sales Bill 85315.00 6315.00 r Feb 10 To Sales Bill 85315.00 6315.00 r Feb 12 By REBATE 830.00 5485.00 pr Feb 12 By recd ag. bills @SI-SL/010320 5485.00 0.00 Cr Feb 13 To Sales Bill 185582.00 r No.SL/2023-24/10469 5485.00 r Feb 14 To Sales Bill 190.51/2023-24/10500 7 Feb 15 To Sales Bill No.SL/2023-24/10500 7 Feb 16 To Sales Bill No.SL/2023-24/10530 7 Feb 17 Sales Bill No.SL/2023-24/10530 7 Feb 18 Precd ag. bills 8SI-SL/010500, @SI-SL/010500 8 Feb 19 By recd ag. bills 8SI-SL/010500, @SI-SL/010500 8 Feb 19 By Rebate Given. 4301.00 58152.00 pr Feb 19 By Rebate Given. 180902.00 pr Feb 24 To Sales Bill 180902.00 pr Feb 28 By recd ag. bills 8SI-SL/010531 7 Feb 28 By recd ag. bills 8SI-SL/010530 7 Feb 28 By recd ag. bills 8SI-SL/010530 7 Feb 28 By recd ag. bills 8SI-SL/010531 7 Feb 28 By recd ag. bills 8SI-SL/010531 7 Feb 28 By recd ag. bills 8SI-SL/010796 7 Feb 29	Jan 29	Ву			1076.00	0.00 0	Cr
Feb 07 Feb 10 Feb 10 Feb 10 Feb 10 Feb 10 Feb 10 Feb 12 Feb 13 Feb 13 Feb 13 Feb 13 Feb 14 Feb 14 Feb 15 Feb 16 Feb 17 Feb 18 Feb 18 Feb 18 Feb 18 Feb 19 Feb 21 Feb 21 Feb 22 Feb 24 Feb 24 Feb 24 Feb 25 Feb 28 Feb 26 Feb 27 Feb 28 Feb 28 Feb 28 Feb 29 Feb 29 Feb 28 Feb 29 Feb 29 Feb 20 Fe	Feb 01	Ву	recd ag. on A/c.		49000.00	49000.00	Cr
Feb 07 Feb 10 Feb 10 Feb 10 Feb 10 Feb 10 Feb 10 Feb 12 Feb 13 Feb 13 Feb 13 Feb 13 Feb 14 Feb 14 Feb 15 Feb 16 Feb 17 Feb 18 Feb 18 Feb 18 Feb 18 Feb 19 Feb 21 Feb 21 Feb 22 Feb 24 Feb 24 Feb 24 Feb 25 Feb 28 Feb 26 Feb 27 Feb 28 Feb 28 Feb 28 Feb 29 Feb 29 Feb 28 Feb 29 Feb 29 Feb 20 Fe	Feb 02				300000.00	349000.00	Cr
No.SL/2023-24/10320	Feb 07			300000.00		49000.00	Cr
No.SL/2023-24/10320	Feb 10	То	Sales Bill	55315.00		6315.00 E	or
Feb 12 By recd ag, bills @SI-SL/010320 5485.00 0.00 Cr Feb 13 To Sales Bill 185582.00 br No.SL/2023-24/10469 Feb 14 To Sales Bill 101130.00 286712.00 br No.SL/2023-24/10500 Feb 15 To Sales Bill 500210.00 336922.00 br No.SL/2023-24/10530 Feb 15 To Sales Bill 25531.00 362453.00 br No.SL/2023-24/10530 Feb 19 By recd ag, bills 6SI-SL/010500,08 I-SL/010649,08I-SL/010500,08 I-SL/010649,08I-SL/010530 Feb 19 By Rebate Given. 4301.00 58152.00 br Feb 19 By recd ag, bills 57000.00 1152.00 br GSI-SL/010530,08I-SL/010531 Feb 21 By REBATE 57000.00 1152.00 br Feb 24 To Sales Bill 180902.00 INO.SL/2023-24/10796 Feb 28 By Rebate Given. 2714.00 Dr Feb 28 By Rebate Given. 2714.00 Dr Feb 28 By Rebate Given. 300000 1152.00 br Mar 01 To Sales Bill 4008.00 2714.00 br No.SL/2023-24/10999 Mar 04 To Sales Bill 9272.00 119942.00 br No.SL/2023-24/11084 Mar 06 By Recd ag, bills 927-SL/011084,08 I-SL/011108 Mar 06 By Rebate Given. 1800.00 Cr Mar 12 To Sales Bill 39290.00 To 39290.00 br			No.SL/2023-24/10320				
Feb 12 By recd ag, bills @SI-SL/010320 5485.00 0.00 Cr Feb 13 To Sales Bill 18582.00 185582.00 Dr No.SL/2023-24/10469 Feb 14 To Sales Bill 101130.00 286712.00 Dr No.SL/2023-24/10500 336922.00 Dr Feb 15 To Sales Bill 500210.00 336922.00 Dr Feb 15 To Sales Bill 25531.00 362453.00 Dr Feb 15 To Sales Bill 700.5L/2023-24/10530 362453.00 Dr Feb 16 To Sales Bill 700.5L/2023-24/10531 362453.00 Dr Feb 19 By recd ag, bills 70510500, RS 1-SL/010649, RSI-SL/010500, RS 1-SL/010649, RSI-SL/010500 Dr Feb 19 By Rebate Given. 4301.00 58152.00 Dr Feb 19 By Rebate Given. 57000.00 1152.00 Dr Feb 21 By REBATE 57000.00 1152.00 Dr Feb 22 By recd ag, bills RSI-SL/010796 1152.00 Dr Feb 28 By Rebate Given. 2714.00 Dr Feb 28 By Rebate Given. 2714.00 Dr Feb 28 By Rebate Given. 44008.00 2714.00 Dr Feb 28 By Rebate Given. 44008.00 110670.00 Dr Mar 01 To Sales Bill 44008.00 100.00 Cr Mar 01 To Sales Bill 9272.00 119942.00 Dr Mar 04 To Sales Bill 9272.00 119942.00 Dr Mar 05 Sales Bill 9272.00 119942.00 Dr Mar 06 By Recd ag, bills 851-SL/01084, RS 1-SL/011084 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 10 To Sales Bill 9272.00 119942.00 Dr Mar 07 Sales Bill 9272.00 119942.00 Dr Mar 08 To Sales Bill 9272.00 119942.00 Dr Mar 09 Sales Bill 9272.00 119942.00 Dr	Feb 12	By	REBATE		830.00	5485.00 E	or
Feb 13		Вy	recd ag. bills @SI-SL/010320		5485.00		
No.SI/2023-24/10469	Feb 13			185582.00		185582.00 E	or
Feb 14 To Sales Bill 101130.00 286712.00 Dr No.SL/2023-24/10500 50210.00 336922.00 Dr No.SL/2023-24/10530 50210.00 336922.00 Dr No.SL/2023-24/10531 50210.00 362453.00 Dr No.SL/2023-24/10531 502531.00 362453.00 Dr No.SL/2023-24/10531 502531.00 362453.00 Dr No.SL/2023-24/10531 502531.00			No.SL/2023-24/10469				
Feb 15 To Sales Bill No.SL/2023-24/10530 50210.00 336922.00 Dr No.SL/2023-24/10530 Feb 15 To Sales Bill No.SL/2023-24/10531 25531.00 362453.00 Dr No.SL/2023-24/10531 Feb 19 By recd ag. bills (SI-SL/010469,08SI-SL/010500,08SI-SL/010530) 300000.00 (62453.00 Dr Policy Po	Feb 14	То		101130.00		286712.00 E	or
No.SL/2023-24/10530 To Sales Bill			No.SL/2023-24/10500				
Feb 15 To Sales Bill	Feb 15	То	Sales Bill	50210.00		336922.00 E	or
No.SL/2023-24/10531 Second Exercises Second E			No.SL/2023-24/10530				
Feb 19	Feb 15	То	Sales Bill	25531.00		362453.00 E	or
## GSI-SL/010469, @SI-SL/010500, @S							
T-SL/010530 Feb 19	Feb 19	Ву	recd ag. bills		300000.00	62453.00 E	or
Feb 19 By Rebate Given. 4301.00 58152.00 Dr Feb 19 By recd ag. bills (SI-SL/010530, @SI-SL/010531) Feb 21 By REBATE 1152.00 0.00 Cr Feb 24 To Sales Bill 180902.00 Dr No.SI/2023-24/10796 Feb 28 By recd ag. bills @SI-SL/010796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill 44008.00 To Sales Bill 44008.00 Dr No.SI/2023-24/10999 Mar 04 To Sales Bill 66662.00 110670.00 Dr No.SI/2023-24/11084 Mar 04 To Sales Bill 9272.00 119942.00 Dr No.SI/2023-24/11084 Mar 06 By recd ag. bills 118142.00 1800.00 Dr Mar 12 To Sales Bill 39290.00 39290.00 Dr			@SI-SL/010469,@SI-SL/010500,@S				
Feb 19 By recd ag. bills (851-SL/010530, @SI-SL/010531) Feb 21 By REBATE 1152.00 0.00 Cr Feb 24 To Sales Bill 180902.00 Dr No.SL/2023-24/10796 Feb 28 By recd ag. bills @SI-SL/010796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill 44008.00 44008.00 Dr No.SL/2023-24/10999 Mar 04 To Sales Bill 66662.00 110670.00 Dr No.SL/2023-24/11084 Mar 04 To Sales Bill 9272.00 119942.00 Dr No.SL/2023-24/1108 Mar 06 By recd ag. bills 18142.00 1800.00 Dr @SI-SL/011099, @SI-SL/011084, @SI-SL/011084, @SI-SL/011084 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr			I-SL/010530				
@SI-SL/010530,@SI-SL/010531 Feb 21 By REBATE 1152.00 0.00 Cr Feb 24 To Sales Bill 180902.00 Dr No.SL/2023-24/10796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 Dr Feb 28 By Rebate Given. 2714.00 Dr Mar 01 To Sales Bill 44008.00 44008.00 44008.00 Dr Mar 04 To Sales Bill 9272.00 119942.00 Dr Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 1800.00 0.00 Cr	Feb 19	Ву	Rebate Given.		4301.00	58152.00 D	or
Feb 21 By REBATE 1152.00 0.00 Cr Feb 24 To Sales Bill 180902.00 Dr No.SL/2023-24/10796 178188.00 2714.00 Dr Feb 28 By recd ag. bills @SI-SL/010796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill 44008.00 44008.00 Dr No.SL/2023-24/10999 Mar 04 To Sales Bill 66662.00 110670.00 Dr No.SL/2023-24/11084 Mar 04 To Sales Bill 9272.00 119942.00 Dr No.SL/2023-24/1108 Mar 06 By recd ag. bills 9272.00 1800.00 Dr Mar 10 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr	Feb 19	Ву			57000.00	1152.00 [or
Feb 24 To Sales Bill No.SL/2023-24/10796 180902.00 180902.00 Dr Feb 28 By recd ag. bills @SI-SL/010796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill Advances 44008.00 Advances No.SL/2023-24/10999 110670.00 Dr Mar 04 To Sales Bill No.SL/2023-24/11084 9272.00 No.SL/2023-24/11084 Mar 06 By recd ag. bills Re			@SI-SL/010530,@SI-SL/010531				
No.SL/2023-24/10796	Feb 21	Ву	REBATE		1152.00	0.00	Cr
Feb 28 By recd ag. bills @SI-SL/010796 178188.00 2714.00 Dr Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill 44008.00 44008.00 Dr Mar 04 To Sales Bill 66662.00 110670.00 Dr No.SL/2023-24/11084 9272.00 119942.00 Dr Mar 06 By recd ag. bills 9272.00 1800.00 Dr @SI-SL/010999,@SI-SL/011084,@S 118142.00 1800.00 Dr Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr	Feb 24	То		180902.00		180902.00 E	or
Feb 28 By Rebate Given. 2714.00 0.00 Cr Mar 01 To Sales Bill 44008.00 44008.00 Dr No.SL/2023-24/10999 110670.00 Dr Mar 04 To Sales Bill 9272.00 119942.00 Dr Mar 04 To Sales Bill 9272.00 1800.00 Dr Mar 06 By recd ag. bills 118142.00 1800.00 Dr Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr			No.SL/2023-24/10796				
Mar 01 To Sales Bill No.SL/2023-24/10999 44008.00 44008.00 Dr Advok.00 Dr Advok.00 Dr No.SL/2023-24/10999 Mar 04 To Sales Bill No.SL/2023-24/11084 9272.00 Dr No.SL/2023-24/11108 119942.00 Dr No.SL/2023-24/11108 Mar 06 By recd ag. bills SI-SL/011084,@SI-SL/011084,@SI-SL/011108 118142.00 Dr No.SL/2023-24/11108 Mar 06 By Rebate Given. 1800.00 O.00 Cr No.SCL/2023-24/11108 Mar 12 To Sales Bill 39290.00 O.00 Dr No.SCL/2023-24/11108	Feb 28	Ву	recd ag. bills @SI-SL/010796		178188.00		
No.SL/2023-24/10999 Mar 04 To Sales Bill 66662.00 110670.00 Dr No.SL/2023-24/11084 Mar 04 To Sales Bill 9272.00 119942.00 Dr No.SL/2023-24/11108 Mar 06 By recd ag. bills 118142.00 1800.00 Dr @SI-SL/011084,@S I-SL/011108 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr	Feb 28				2714.00	0.00	Cr
Mar 04 To Sales Bill No.SL/2023-24/11084 66662.00 110670.00 Dr 10670.00 Dr 119942.00	Mar 01	То	Sales Bill	44008.00		44008.00 E	or
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			No.SL/2023-24/10999				
Mar 04 To Sales Bill No.SL/2023-24/11108 9272.00 119942.00 Dr No.SL/2023-24/11108 Mar 06 By recd ag. bills 118142.00 Pr @SI-SL/010999,@SI-SL/011084,@S I-SL/011084 118142.00 Pr No.00 Pr No	Mar 04	То	Sales Bill	66662.00		110670.00 [or
No.SL/2023-24/11108 Mar 06 By recd ag. bills GSI-SL/010999, @SI-SL/011084, @S I-SL/011108 Mar 06 By Rebate Given. To Sales Bill 118142.00 1800.00 1800.00 0.00 Cr 39290.00 39290.00 Dr			No.SL/2023-24/11084				
Mar 06 By recd ag. bills 118142.00 1800.00 Dr 6SI-SL/010999, @SI-SL/011084, @S I-SL/011108 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr	Mar 04	To	Sales Bill	9272.00		119942.00 E	or
@SI-SL/010999,@SI-SL/011084,@S I-SL/011108 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr			No.SL/2023-24/11108				
I-SL/011108 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr	Mar 06	Ву	recd ag. bills		118142.00	1800.00 D	Or
I-SL/011108 Mar 06 By Rebate Given. 1800.00 0.00 Cr Mar 12 To Sales Bill 39290.00 39290.00 Dr			@SI-SL/010999,@SI-SL/011084,@S				
Mar 12 To Sales Bill 39290.00 39290.00 Dr			·				
Mar 12 To Sales Bill 39290.00 39290.00 Dr					1800.00	0.00	Cr
			Sales Bill			39290.00 E	Or

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2023 To 31/03/2024 26-Mar-2024 RIDDHI SIDDHI DRY FRUITS, Malpura

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 18 Mar 18	No.SL/2023-24/11357 By recd ag. bills @SI-SL/011357 By Rebate Given.		38700.00 590.00	590.00 Dr 0.00 Cr
	Total	2626580.00	2626580.00	

Balance as on 31/03/2024 : 0.00 Cr