

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

05-Apr-2024

RIDDHI SIDDHI DRY FRUITS, Malpura

Date	Particulars	Dr.Amount	Cr.Amount	Balance
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 @SI-SL/006025,@SI-SL/006031,@SI-SL/006132		205752.00	56283.00 Dr
Nov 02	By recd ag. bills @SI-SL/006132,@SI-SL/006277,@SI-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 06	To Sales Bill No.SL/2023-24/6586	18367.00		57936.00 Dr
Nov 07	To Sales Bill No.SL/2023-24/6670	25657.00		83593.00 Dr
Nov 08	To Sales Bill No.SL/2023-24/6697	83067.00		166660.00 Dr
Nov 08	By Sales Retn No.		9842.00	156818.00 Dr
Nov 10	To Sales Bill No.SL/2023-24/6799	14022.00		170840.00 Dr
Nov 14	To Sales Bill No.SL/2023-24/6840	55210.00		226050.00 Dr
Nov 15	By recd ag. on A/c.		174098.00	51952.00 Dr
Nov 17	To Sales Bill No.SL/2023-24/7031	183001.00		234953.00 Dr
Nov 20	To Sales Bill No.SL/2023-24/7229	42568.00		277521.00 Dr
Nov 20	By recd ag. bills @SI-SL/007031,@SI-SL/007229,@SI-SL/006840		234636.00	42885.00 Dr
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 Dr
Nov 30	To Sales Bill No.SL/2023-24/7715	45587.00		115536.00 Dr
Dec 04	To Sales Bill No.SL/2023-24/7877	16990.00		132526.00 Dr
Dec 04	By recd ag. bills @SI-SL/007608,@SI-SL/007715		112860.00	19666.00 Dr
Dec 04	By Rebate Given.		1720.00	17946.00 Dr
Dec 12	By recd ag. bills @SI-SL/007877		16735.00	1211.00 Dr
Dec 12	By Rebate Given.		255.00	956.00 Dr
Dec 19	To Sales Bill No.SL/2023-24/8501	84857.00		85813.00 Dr
Dec 23	To Sales Bill No.SL/2023-24/8680	21022.00		106835.00 Dr
Dec 26	By Rabete Bill No 7229		639.00	106196.00 Dr
Dec 26	To Sales Bill No.SL/2023-24/8792	14042.00		120238.00 Dr
Dec 26	By recd ag. bills @SI-SL/008501,@SI-SL/008680		104290.00	15948.00 Dr
Dec 26	By Rebate Given.		1589.00	14359.00 Dr
Dec 27	By recd ag. bills @SI-SL/008792		13832.00	527.00 Dr
Dec 27	By Rebate Given.		210.00	317.00 Dr
Jan 03	To	26048.00		26365.00 Dr
Jan 03	To Sales Bill No.SL/2023-24/9063	25310.00		51675.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	By recd ag. bills 6		26048.00	25627.00 Dr
Jan 08	To Sales Bill No.SL/2023-24/9222	142238.00		167865.00 Dr
Jan 10	By		2514.00	165351.00 Dr
Jan 10	By REBATE		317.00	165034.00 Dr
Jan 10	By recd ag. bills @SI-SL/009063,@SI-SL/009222		165034.00	0.00 Cr
Jan 13	To Sales Bill No.SL/2023-24/9438	8821.00		8821.00 Dr
Jan 17	By recd ag. bills @SI-SL/009438		8688.00	133.00 Dr
Jan 17	By Rebate Given.		133.00	0.00 Cr
Jan 19	To Sales Bill No.SL/2023-24/9612	39458.00		39458.00 Dr
Jan 23	By recd ag. bills @SI-SL/009612		38866.00	592.00 Dr
Jan 23	By Rebate Given.		592.00	0.00 Cr
Jan 25	To Sales Bill No.SL/2023-24/9730	24242.00		24242.00 Dr
Jan 27	To Sales Bill No.SL/2023-24/9769	47452.00		71694.00 Dr
Jan 29	By recd ag. bills @SI-SL/009730,@SI-SL/009769		70618.00	1076.00 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 02	By recd ag. on A/c.		300000.00	349000.00 Cr
Feb 07	To CHEQUE	300000.00		49000.00 Cr
Feb 10	To Sales Bill No.SL/2023-24/10320	55315.00		6315.00 Dr
Feb 12	By REBATE		830.00	5485.00 Dr
Feb 12	By recd ag. bills @SI-SL/010320		5485.00	0.00 Cr
Feb 13	To Sales Bill No.SL/2023-24/10469	185582.00		185582.00 Dr
Feb 14	To Sales Bill No.SL/2023-24/10500	101130.00		286712.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10530	50210.00		336922.00 Dr
Feb 15	To Sales Bill No.SL/2023-24/10531	25531.00		362453.00 Dr
Feb 19	By recd ag. bills @SI-SL/010469,@SI-SL/010500,@SI-SL/010530		300000.00	62453.00 Dr
Feb 19	By Rebate Given.		4301.00	58152.00 Dr
Feb 19	By recd ag. bills @SI-SL/010530,@SI-SL/010531		57000.00	1152.00 Dr
Feb 21	By REBATE		1152.00	0.00 Cr
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 No.SL/2023-24/10999	44008.00		44008.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11084	66662.00		110670.00 Dr
Mar 04	To Sales Bill No.SL/2023-24/11108	9272.00		119942.00 Dr
Mar 06	By recd ag. bills @SI-SL/010999,@SI-SL/011084,@SI-SL/011108		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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	No.SL/2023-24/11357			
Mar 18	By recd ag. bills @SI-SL/011357		38700.00	590.00 Dr
Mar 18	By Rebate Given.		590.00	0.00 Cr
Mar 27	To Sales Bill	32526.00		32526.00 Dr
	No.SL/2023-24/11729			
Mar 30	By recd ag. bills @SI-SL/011729		32038.00	488.00 Dr
Mar 30	By Rebate Given.		488.00	0.00 Cr
	Total	2659106.00	2659106.00	
Balance as on 31/03/2024 :		0.00 Cr		