

RAGHU ENTERPRISES

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

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Account Statement From 01/04/2022 To 31/03/2023

01-Apr-2024

RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 03	By REBATE OF BILL NO 5045		132.00	132.00 Cr
Oct 03	To Sales Bill	24482.00		24350.00 Dr
	No.SL/2022-23/005045			
Oct 03	By recd ag. bills @SI-SL/005045		24350.00	0.00 Cr
Oct 29	To Sales Bill	62105.00		62105.00 Dr
	No.SL/2022-23/005888			
Oct 29	To Sales Bill	62210.00		124315.00 Dr
	No.SL/2022-23/005918			
Oct 31	To Sales Bill	77733.00		202048.00 Dr
	No.SL/2022-23/006024			
Oct 31	By recd ag. bills @SI-SL/005888		61794.00	140254.00 Dr
	AJAY KUMAR			
Oct 31	By Rebate Given.		311.00	139943.00 Dr
Nov 02	To Sales Bill	37326.00		177269.00 Dr
	No.SL/2022-23/006126			
Nov 04	By recd ag. bills @SI-SL/006024		77344.00	99925.00 Dr
	Ajay Kumar			
Nov 04	By Rebate Given.		389.00	99536.00 Dr
Nov 07	By recd ag. bills @SI-SL/006126		37139.00	62397.00 Dr
	Jitendra			
Nov 07	By Rebate Given.		187.00	62210.00 Dr
Nov 14	By LATE PAYMENT RECEIVED		416.00	61794.00 Dr
	DIFFERANCE DEBITED TO BROKER			
Nov 14	By recd ag. bills @SI-SL/005918		61794.00	0.00 Cr
	AJAY KUMAR			
Nov 17	To Sales Bill	59210.00		59210.00 Dr
	No.SL/2022-23/006620			
Nov 23	To Sales Bill	95336.00		154546.00 Dr
	No.SL/2022-23/006873			
Nov 24	By recd ag. bills @SI-SL/006620		59914.00	94632.00 Dr
	Ajay Kumar			
Nov 24	By Rebate Given.		296.00	94336.00 Dr
Nov 25	To Sales Bill	36726.00		131062.00 Dr
	No.SL/2022-23/006965			
Nov 26	To Sales Bill	95052.00		226114.00 Dr
	No.SL/2022-23/007045			
Nov 28	To Sales Bill	40750.00		266864.00 Dr
	No.SL/2022-23/007080			
Nov 28	By recd ag. bills @SI-SL/006965		36542.00	230322.00 Dr
	AJAY KUMAR			
Nov 28	By Rebate Given.		184.00	230138.00 Dr
Nov 29	By recd ag. bills @SI-SL/006873		100000.00	130138.00 Dr
Nov 29	By Rebate Given.		476.00	129662.00 Dr
Nov 30	To Sales Bill	58105.00		187767.00 Dr
	No.SL/2022-23/007231			
Dec 03	To Sales Bill	36663.00		224430.00 Dr
	No.SL/2022-23/007371			
Dec 03	By Sales Retn No.		59210.00	165220.00 Dr
Dec 13	By Cash recd ag. bills		15000.00	150220.00 Dr
	@SI-SL/007045			
Dec 14	By Cash recd ag. bills		14702.00	135518.00 Dr

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	RIDHI SIDHI KIRANA STORE , RENWAL, RENWAL			
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 17	@SI-SL/007045 By recd ag. bills		100000.00	35518.00 Dr
	@SI-SL/007080,@SI-SL/007231,@S I-SL/010167			
Dec 19	To Sales Bill	15200.00		50718.00 Dr
	No.SL/2022-23/008065			
Dec 21	By recd ag. bills		65220.00	14502.00 Cr
	@SI-SL/007371,@SI-SL/008065,@S I-SL/010167			
Dec 21	By Rebate Given.		76.00	14578.00 Cr
Dec 31	To Sales Bill	15147.00		569.00 Dr
	No.SL/2022-23/008642			
Jan 07	By recd ag. bills @SI-SL/008642		15147.00	14578.00 Cr
Jan 16	To Sales Bill	117209.00		102631.00 Dr
	No.SL/2022-23/009248			
Jan 17	To Sales Bill	28000.00		130631.00 Dr
	No.SL/2022-23/009343			
Jan 25	By recd ag. bills @SI-SL/009343		28000.00	102631.00 Dr
Feb 04	To Sales Bill	58605.00		161236.00 Dr
	No.SL/2022-23/010167			
Feb 18	To Sales Bill	83595.00		244831.00 Dr
	No.SL/2022-23/010908			
Mar 04	To Sales Bill	12542.00		257373.00 Dr
	No.SL/2022-23/11227			
Mar 04	To Sales Bill	79248.00		336621.00 Dr
	No.SL/2022-23/11235			
Mar 07	By recd ag. bills		150000.00	186621.00 Dr
	@SI-SL/009248,@SI-SL/010167			
Mar 20	To Sales Bill	55310.00		241931.00 Dr
	No.SL/2022-23/11618			
Mar 25	To Sales Bill	16272.00		258203.00 Dr
	No.SL/2022-23/11782			
Mar 29	By recd ag. bills		100000.00	158203.00 Dr
	@SI-SL/010167,@SI-SL/010908,@S I-SL/011227			
	Total	1166826.00	1008623.00	

Balance as on 31/03/2023 : 158203.00 Dr