

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

16-Mar-2024

PEEYUSH NATURAL FOODS, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|-----------|-----------|---------------|
| May 22 | To Sales Bill No.SL/2023-24/1527 | 15200.00 | | 15200.00 Dr |
| May 22 | By Cash recd ag. bills @SI-SL/001527 | | 15200.00 | 0.00 Cr |
| Jul 14 | To Sales Bill No.SL/2023-24/3218 | 406726.00 | | 406726.00 Dr |
| Jul 17 | By RATE DIFFRANCE | | 1500.00 | 405226.00 Dr |
| Jul 19 | By recd ag. bills @SI-SL/003218 | | 405000.00 | 226.00 Dr |
| Jul 25 | To Sales Bill No.SL/2023-24/3504 | 268939.00 | | 269165.00 Dr |
| Jul 26 | To Sales Bill No.SL/2023-24/3533 | 5034.00 | | 274199.00 Dr |
| Jul 28 | To Sales Bill No.SL/2023-24/3606 | 468603.00 | | 742802.00 Dr |
| Jul 31 | To Sales Bill No.SL/2023-24/3650 | 813168.00 | | 1555970.00 Dr |
| Aug 01 | By recd ag. bills @SI-SL/003504,@SI-SL/003218,@SI-SL/003533 | | 274200.00 | 1281770.00 Dr |
| Aug 01 | To Interest Received. | 1.00 | | 1281771.00 Dr |
| Aug 02 | By recd ag. bills @SI-SL/003606 | | 468603.00 | 813168.00 Dr |
| Aug 05 | By recd ag. bills @SI-SL/003650 | | 350000.00 | 463168.00 Dr |
| Aug 08 | To Sales Bill No.SL/2023-24/3876 | 8492.00 | | 471660.00 Dr |
| Aug 08 | By recd ag. bills @SI-SL/003650 | | 350000.00 | 121660.00 Dr |
| Aug 09 | To Sales Bill No.SL/2023-24/3915 | 544813.00 | | 666473.00 Dr |
| Aug 11 | By recd ag. bills @SI-SL/003650,@SI-SL/003876 | | 121660.00 | 544813.00 Dr |
| Aug 17 | To Sales Bill No.SL/2023-24/4133 | 323273.00 | | 868086.00 Dr |
| Aug 18 | By recd ag. bills @SI-SL/003915 | | 544813.00 | 323273.00 Dr |
| Aug 19 | To Sales Bill No.SL/2023-24/4231 | 303365.00 | | 626638.00 Dr |
| Aug 24 | To Sales Bill No.SL/2023-24/4323 | 329938.00 | | 956576.00 Dr |
| Aug 24 | By recd ag. bills @SI-SL/004133,@SI-SL/004231 | | 400000.00 | 556576.00 Dr |
| Aug 28 | By REBATE AGAINST BILL NO.- 4133+4231 | | 10978.00 | 545598.00 Dr |
| Aug 28 | To Sales Bill No.SL/2023-24/4427 | 467047.00 | | 1012645.00 Dr |
| Aug 28 | By recd ag. bills @SI-SL/004231 | | 215660.00 | 796985.00 Dr |
| Sep 01 | By recd ag. bills @SI-SL/004323,@SI-SL/004427 | | 450000.00 | 346985.00 Dr |
| Sep 11 | By recd ag. bills @SI-SL/004427 | | 150000.00 | 196985.00 Dr |
| Sep 12 | By recd ag. bills @SI-SL/004427 | | 200000.00 | 3015.00 Cr |
| Sep 12 | To Interest Received. | 3015.00 | | 0.00 Cr |
| Sep 27 | To Sales Bill No.SL/2023-24/5091 | 590385.00 | | 590385.00 Dr |
| Oct 03 | By recd ag. bills @SI-SL/005091 | | 400000.00 | 190385.00 Dr |
| Oct 05 | To Sales Bill No.SL/2023-24/5306 | 602242.00 | | 792627.00 Dr |
| Oct 05 | By recd ag. bills @SI-SL/005091 | | 190000.00 | 602627.00 Dr |
| Oct 06 | To Sales Bill No.SL/2023-24/5370 | 576476.00 | | 1179103.00 Dr |
| Oct 09 | By recd ag. bills @SI-SL/005306 | | 500000.00 | 679103.00 Dr |
| Oct 10 | By recd ag. bills @SI-SL/005306 | | 100000.00 | 579103.00 Dr |
| Oct 17 | By recd ag. bills @SI-SL/005306,@SI-SL/005370 | | 200000.00 | 379103.00 Dr |
| Oct 18 | By recd ag. bills @SI-SL/005370 | | 150000.00 | 229103.00 Dr |
| Oct 21 | To Sales Bill No.SL/2023-24/5939 | 376214.00 | | 605317.00 Dr |
| Oct 21 | By recd ag. bills @SI-SL/005370,@SI-SL/005091 | | 229100.00 | 376217.00 Dr |
| Nov 01 | By recd ag. bills @SI-SL/005939 | | 170000.00 | 206217.00 Dr |
| Nov 04 | To Sales Bill No.SL/2023-24/6486 | 27090.00 | | 233307.00 Dr |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|---|------------|------------|---------------|
| Nov 04 | By recd ag. bills @SI-SL/005939 | | 206000.00 | 27307.00 Dr |
| Nov 09 | To Sales Bill No.SL/2023-24/6748 | 162967.00 | | 190274.00 Dr |
| Nov 09 | By recd ag. bills @SI-SL/006486 | | 27500.00 | 162774.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/006748,@SI-SL/005091 | | 162970.00 | 196.00 Cr |
| Nov 28 | To Sales Bill No.SL/2023-24/7588 | 63596.00 | | 63400.00 Dr |
| Nov 28 | To Sales Bill No.SL/2023-24/7591 | 52257.00 | | 115657.00 Dr |
| Dec 01 | By recd ag. bills @SI-SL/007588 | | 63596.00 | 52061.00 Dr |
| Dec 05 | To Sales Bill No.SL/2023-24/7905 | 57663.00 | | 109724.00 Dr |
| Dec 05 | By recd ag. bills @SI-SL/007591 | | 52200.00 | 57524.00 Dr |
| Dec 05 | By Rebate Given. | | 57.00 | 57467.00 Dr |
| Dec 08 | To Sales Bill No.SL/2023-24/7990 | 325287.00 | | 382754.00 Dr |
| Dec 13 | By recd ag. bills @SI-SL/007905 | | 56800.00 | 325954.00 Dr |
| Dec 13 | By Rebate Given. | | 863.00 | 325091.00 Dr |
| Dec 14 | By recd ag. bills @SI-SL/007990 | | 325000.00 | 91.00 Dr |
| Dec 15 | To Sales Bill No.SL/2023-24/8335 | 14389.00 | | 14480.00 Dr |
| Dec 19 | To Sales Bill No.SL/2023-24/8499 | 505903.00 | | 520383.00 Dr |
| Dec 22 | To Sales Bill No.SL/2023-24/8635 | 124925.00 | | 645308.00 Dr |
| Dec 25 | To Sales Bill No.SL/2023-24/8714 | 524826.00 | | 1170134.00 Dr |
| Dec 26 | By recd ag. bills @SI-SL/008335,@SI-SL/008499 | | 500000.00 | 670134.00 Dr |
| Dec 28 | To Sales Bill No.SL/2023-24/8847 | 247737.00 | | 917871.00 Dr |
| Dec 28 | By recd ag. bills @SI-SL/005939,@SI-SL/007990,@SI-SL/008499,@SI-SL/008635,@SI-SL/008714 | | 150000.00 | 767871.00 Dr |
| Dec 30 | By recd ag. bills @SI-SL/008714 | | 200000.00 | 567871.00 Dr |
| Jan 01 | To Sales Bill No.SL/2023-24/8978 | 468166.00 | | 1036037.00 Dr |
| Jan 02 | To Sales Bill No.SL/2023-24/9040 | 533407.00 | | 1569444.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008714 | | 300000.00 | 1269444.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/008714,@SI-SL/008847,@SI-SL/008978 | | 500000.00 | 769444.00 Dr |
| Jan 10 | To Sales Bill No.SL/2023-24/9270 | 458762.00 | | 1228206.00 Dr |
| Jan 10 | By recd ag. bills @SI-SL/008978,@SI-SL/009040 | | 400000.00 | 828206.00 Dr |
| Jan 12 | By recd ag. bills @SI-SL/009040 | | 250000.00 | 578206.00 Dr |
| Jan 13 | To Sales Bill No.SL/2023-24/9422 | 17748.00 | | 595954.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009040,@SI-SL/009270 | | 400000.00 | 195954.00 Dr |
| Jan 23 | By recd ag. bills @SI-SL/009270 | | 170000.00 | 25954.00 Dr |
| Feb 19 | To Sales Bill No.SL/2023-24/10637 | 11832.00 | | 37786.00 Dr |
| Mar 16 | By JEERA DIFFRANCE OF R/S 100/-@ 300KG | | 30000.00 | 7786.00 Dr |
| Mar 16 | By MUM KING KHAN RATE DIFFRANCE OF RS 15/-@ 144 KG | | 2160.00 | 5626.00 Dr |
| Total | | 9699486.00 | 9693860.00 | |

Balance as on 31/03/2024 : 5626.00 Dr