

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
RTC FOODS, Delhi

05-Mar-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.SL/2023-24/000005	1352951.00		1352951.00 Dr
Apr 06	By recd ag. bills @SI-SL/000005		1340000.00	12951.00 Dr
Apr 14	To Sales Bill No.SL/2023-24/403	546224.00		559175.00 Dr
Apr 15	To Sales Bill No.SL/2023-24/437	545776.00		1104951.00 Dr
Apr 18	By recd ag. bills @SI-SL/000403		545000.00	559951.00 Dr
Apr 19	By recd ag. bills @SI-SL/000437		540000.00	19951.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/737	562153.00		582104.00 Dr
Apr 25	To Sales Bill No.SL/2023-24/798	562153.00		1144257.00 Dr
Apr 28	To Sales Bill No.SL/2023-24/930	1124306.00		2268563.00 Dr
Apr 28	By recd ag. bills @SI-SL/000737,@SI-SL/000798		1100000.00	1168563.00 Dr
May 03	By recd ag. bills @SI-SL/000930		1074000.00	94563.00 Dr
May 03	By recd ag. bills @SI-SL/000930		44257.00	50306.00 Dr
May 04	To Sales Bill No.SL/2023-24/1107	562588.00		612894.00 Dr
May 06	To Sales Bill No.SL/2023-24/1162	719238.00		1332132.00 Dr
May 08	By recd ag. bills @SI-SL/000005,@SI-SL/000403,@S I-SL/000437,@SI-SL/000798,@SI- SL/000930		50306.00	1281826.00 Dr
May 08	By recd ag. bills @SI-SL/001107		507000.00	774826.00 Dr
May 10	By recd ag. bills @SI-SL/001107		55332.00	719494.00 Dr
May 12	By recd ag. bills @SI-SL/001162		660000.00	59494.00 Dr
May 15	To Sales Bill No.SL/2023-24/1372	719238.00		778732.00 Dr
May 19	By recd ag. bills @SI-SL/001372		715000.00	63732.00 Dr
Jun 30	By TDS		971.00	62761.00 Dr
Feb 26	By recd ag. bills @SI-SL/001162		57037.00	5724.00 Dr
Mar 02	By recd ag. bills @SI-SL/001372,@SI-SL/001162		5724.00	0.00 Cr
Total		6694627.00	6694627.00	

Balance as on 31/03/2024 : 0.00 Cr