

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

12-Mar-2024

KAMAL CASHEW PRIVATE LIMITED, JAIPUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|--|-----------|-----------|--------------|
| Oct 20 | To Sales Bill No.SL/2023-24/5872 | 52605.00 | | 52605.00 Dr |
| Oct 20 | To Sales Bill No.SL/2023-24/5874 | 52605.00 | | 105210.00 Dr |
| Oct 22 | By REBATE GIVEN | | 526.00 | 104684.00 Dr |
| Oct 22 | By recd ag. bills @SI-SL/005872,@SI-SL/005874 | | 103688.00 | 996.00 Dr |
| Nov 08 | To Sales Bill No.SL/2023-24/6707 | 103710.00 | | 104706.00 Dr |
| Nov 15 | By REBATE GIVEN | | 519.00 | 104187.00 Dr |
| Nov 15 | By recd ag. bills @SI-SL/006707 | | 103710.00 | 477.00 Dr |
| Dec 30 | To Sales Bill No.SL/2023-24/8914 | 254625.00 | | 255102.00 Dr |
| Jan 02 | By recd ag. bills @SI-SL/008914 | | 150000.00 | 105102.00 Dr |
| Jan 05 | By REBATE GIVEN .5/- FOR 750+523 | | 523.00 | 104579.00 Dr |
| Jan 05 | By recd ag. bills @SI-SL/008914 | | 103875.00 | 704.00 Dr |
| Jan 05 | By Rebate Given. | | 750.00 | 46.00 Cr |
| Jan 10 | To Sales Bill No.SL/2023-24/9267 | 22500.00 | | 22454.00 Dr |
| Jan 19 | By REBATE GIVEN .5/- | | 112.00 | 22342.00 Dr |
| Jan 19 | By recd ag. bills @SI-SL/009267 | | 22500.00 | 158.00 Cr |
| Feb 10 | To Sales Bill No.SL/2023-24/10304 | 101210.00 | | 101052.00 Dr |
| Feb 12 | To Sales Bill No.SL/2023-24/10400 | 80250.00 | | 181302.00 Dr |
| Feb 13 | By REBATE GIVEN AGST.10304, 10400 BILL NO. .5/- | | 907.00 | 180395.00 Dr |
| Feb 13 | To Sales Bill No.SL/2023-24/10452 | 9750.00 | | 190145.00 Dr |
| Feb 13 | To Sales Bill No.SL/2023-24/10457 | 70500.00 | | 260645.00 Dr |
| Feb 13 | To Sales Bill No.SL/2023-24/10464 | 8700.00 | | 269345.00 Dr |
| Feb 13 | By recd ag. bills @SI-SL/010304,@SI-SL/010400 | | 125000.00 | 144345.00 Dr |
| Feb 14 | By recd ag. bills @SI-SL/010400,@SI-SL/010452,@SI-SL/010457 | | 75000.00 | 69345.00 Dr |
| Feb 18 | By recd ag. bills @SI-SL/010457 | | 60000.00 | 9345.00 Dr |
| Feb 20 | To Sales Bill No.SL/2023-24/10683 | 97249.00 | | 106594.00 Dr |
| Feb 26 | To Sales Bill No.SL/2023-24/10826 | 81000.00 | | 187594.00 Dr |
| Feb 26 | By recd ag. bills @SI-SL/010464,@SI-SL/010683 | | 100000.00 | 87594.00 Dr |
| Mar 05 | By REBATE GIVEN AGST.BILL-10452,10457,10464,10683,10826 @ 2/- FOR BADAM | | 5344.00 | 82250.00 Dr |
| Mar 05 | By recd ag. bills @SI-SL/010826 | | 60000.00 | 22250.00 Dr |
| Mar 12 | By RATE DIFFRANCE OF BILL NO.-10457 & 10464) | | 450.00 | 21800.00 Dr |
| Mar 12 | By WAIT SHORT 4 KG IN AKROT OF BILL NO.*-SL/2023-24/10683 (DATE -20/02/2024) | | 2200.00 | 19600.00 Dr |
| Total | | 934704.00 | 915104.00 | |

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| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--|-------------|-----------|-----------|---------|
| Balance as on 31/03/2024 : 19600.00 Dr | | | | |