

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

06-Apr-2024

SHRI RAM CASHEW MANDI, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 27	To Sales Bill No.SL/2023-24/3560	531610.00		531610.00 Dr
Jul 27	By recd ag. bills @SI-SL/003560		531610.00	0.00 Cr
Aug 04	To Sales Bill No.SL/2023-24/3764	342052.00		342052.00 Dr
Aug 05	By recd ag. bills @SI-SL/003764		342052.00	0.00 Cr
Aug 10	To Sales Bill No.SL/2023-24/3930	399570.00		399570.00 Dr
Aug 10	By recd ag. bills @SI-SL/003930		398790.00	780.00 Dr
Aug 16	To Sales Bill No.SL/2023-24/4097	317933.00		318713.00 Dr
Aug 16	By recd ag. bills @SI-SL/004097		317313.00	1400.00 Dr
Aug 18	To Sales Bill No.SL/2023-24/4176	134750.00		136150.00 Dr
Aug 23	By recd ag. bills @SI-SL/004176		134750.00	1400.00 Dr
Aug 24	To Sales Bill No.SL/2023-24/4316	690941.00		692341.00 Dr
Aug 26	By recd ag. bills @SI-SL/004316		684461.00	7880.00 Dr
Sep 02	To Sales Bill No.SL/2023-24/4512	137935.00		145815.00 Dr
Sep 02	By recd ag. bills @SI-SL/004512		137935.00	7880.00 Dr
Sep 09	By Rebate Confrim By Richpal Ji (2 Kg Rate Diff.)		6438.00	1442.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4768	26595.00		28037.00 Dr
Sep 13	To Sales Bill No.SL/2023-24/4773	11250.00		39287.00 Dr
Sep 13	By recd ag. bills @SI-SL/004316		1442.00	37845.00 Dr
Sep 13	By recd ag. bills @SI-SL/004768		26595.00	11250.00 Dr
Sep 13	By recd ag. bills @SI-SL/004773		11230.00	20.00 Dr
Sep 13	By Rebate Given.		20.00	0.00 Cr
Sep 25	To Sales Bill No.SL/2023-24/5030	53190.00		53190.00 Dr
Sep 26	By recd ag. bills @SI-SL/005030		53190.00	0.00 Cr
Oct 02	To Sales Bill No.SL/2023-24/5157	15989.00		15989.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5315	115001.00		130990.00 Dr
Oct 05	To Sales Bill No.SL/2023-24/5318	182501.00		313491.00 Dr
Oct 05	By recd ag. bills @SI-SL/005157		15959.00	297532.00 Dr
Oct 09	To Sales Bill No.SL/2023-24/5404	54280.00		351812.00 Dr
Oct 09	By recd ag. bills @SI-SL/005315,@SI-SL/005318		297502.00	54310.00 Dr
Oct 09	By recd ag. bills @SI-SL/005404		51205.00	3105.00 Dr
Oct 12	To Sales Bill No.SL/2023-24/5553	54175.00		57280.00 Dr
Oct 13	To Sales Bill No.SL/2023-24/5625	269888.00		327168.00 Dr
Oct 20	By recd ag. bills @SI-SL/005553,@SI-SL/005625		324063.00	3105.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7323	5133.00		8238.00 Dr
Nov 24	By recd ag. bills @SI-SL/007323		5122.00	3116.00 Dr
Nov 24	By Rebate Given.		11.00	3105.00 Dr
Total		3342793.00	3339688.00	

Balance as on 31/03/2024 : 3105.00 Dr