RAGHU ENTERPRISES

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

PageNo. 1 Account Statement From 01/04/2023 To 31/03/2024 18-Mar-2024 JINDAL DRYFRUITS, JAIPUR

Apr 01 To Balance b/f 4986.00 10000.00 Dr May 08 To 4986.00 10000.00 Dr May 09 By recd ag. bills 81-81/001899 26250.00 26250.00 Dr Jun 02 To Sales Bill No.5L/2023-24/1899 26250.00 394.00 Dr Jun 04 By Rebate Given. 394.00 0.00 Cr Jun 04 By Rebate Given. 394.00 0.00 Cr Jun 04 By Rebate Given. 10925.00 Dr Jun 04 By Rebate Given. 10925.00 Dr Jun 23 By recd ag. bills @SI-SL/002586 10925.00 1095.00 Dr Jun 23 By Rebate Given. 10925.00 Dr Jun 23 By Rebate Given. 10925.00 Dr Jun 23 By Rebate Given. 10925.00 Dr Jun 25 By Sales Retn No. 10761.00 164.00 Dr Jun 25 By Sales Retn No. 10783.00 3342.00 Dr Sales Bill No.5L/2023-24/2952 14125.00 10783.00 3342.00 Dr Jun 25 By Fred ag. bills @SI-SL/005510 41370.00 3972.00 Dr Oct 02 By Rebate Given. 630.00 3342.00 Dr Jun 25 By Sales Retn No. 625.00 44342.00 Dr Jun 25 By Sales Retn No. 625.00 44342.00 Dr Jun 25 By Sales Retn No. 10783.00 3972.00 Dr Jun 25 By Fred ag. bills @SI-SL/00558 41625.00 44967.00 Dr Jun 26 By Rebate Given. 625.00 44967.00 Dr Jun 26 By Rebate Given. 625.00 44817.00 Dr Jun 26 By Fred ag. bills @SI-SL/00558 41475.00 By Rebate Given. 623.00 3342.00 Dr Jun 26 By Rebate Given. 569.00 3342.00 Dr Jun 26 By Rebate Given. 569.00 3342.00 Dr Jun 27 By Rebate Given. 569.00 3342.00 Dr Jun 27 By Rebate Given. 569.00 3342.00 Dr Jun 28 By Rebate Given. 569.00 3342.00 Dr Jun 29 To Sales Bill No.SL/2023-24/880 37875.00 4181.00 By Rebate Given. 569.00 3342.00 Dr Jun 29 To Sales Bill No.SL/2023-24/880 37875.00 42192.00 Dr Jun 29 To Sales Bill No.SL/2023-24/880 37875.00 3826.00 Dr Jun 29 To Sales Bill No.SL/2023-24/880 37875.00 42192.00 Dr Jun 29 By Rebate Given. 569.00 3342.00 Dr Jun 29 To Sales Bill No.SL/2023-24/880 38850.00 3926.00 Dr Jun 29 By Rebate Given. 8480.00 3926.00 Dr Jun 29 By Rebate Given. 8480.00 3926.00 Dr Jun 29 By Rebate Given. 8480.00 3926.00 Dr Jun 29 By Rebate Given. 5880.00 3926.00 Dr Jun 29 By	JINDAL DRIFRUITS, JAIPUR					
May 08	Date	Particulars	Dr.Amount	Cr.Amount	Balance	
May 09 By recd ag. bills	Apr 01	To Balance b/f	5014.00		5014.00 Dr	
### OSI-SL/006200,1 ### Jun 02	May 08	То	4986.00		10000.00 Dr	
Jun 02	May 09			10000.00	0.00 Cr	
Jun 04 By recd ag, bills @SI-SL/001899 25856.00 394.00 Dr. OC Cr Jun 20 To Sales Bill No.SL/2023-24/2586 10925.00 10925.00 Dr Jun 23 By recd ag, bills @SI-SL/002586 10761.00 164.00 Dr Jun 23 By recd ag, bills @SI-SL/002586 164.00 0.00 Cr Jun 23 By recd ag, bills @SI-SL/002586 164.00 0.00 Cr Jun 23 By recd ag, bills @SI-SL/0023-24/2525 14125.00 164.00 0.00 Cr Jul 33 To Sales Bill No.SL/2023-24/510 42000.00 45342.00 Dr 3372.00 Dr Sep 27 To Sales Bill No.SL/2023-24/5558 41625.00 41370.00 3372.00 Dr Oct 02 By recd ag, bills @SI-SL/005110 41370.00 3372.00 Dr 3372.00 Dr Oct 03 To Sales Bill No.SL/2023-24/5258 41625.00 44967.00 Dr 44967.00 Dr Oct 04 By REPATE GIVEN 625.00 44917.00 Dr 3422.00 Dr Oct 12 To Sales Bill No.SL/2023-24/558 41000.00 3342.00 Dr 4061.00 3342.00 Dr Oct 12						
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Dec 22 By recd ag. bills @SI-SL/008579	Dec 14			569.00	3342.00 Dr	
Dec 22 By Rebate Given. Jan 29 To Sales Bill No.SL/2023-24/9841 56050.00 59392.00 Dr Feb 02 By recd ag. bills @SI-SL/009841 55209.00 4183.00 Dr Feb 02 By Rebate Given. Feb 16 To Sales Bill 14500.00 17842.00 Dr Feb 20 By recd ag. bills @SI-SL/010604 14282.00 3560.00 Dr Feb 20 By Rebate Given. Mar 05 To Sales Bill 39250.00 42592.00 Dr Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. Mar 09 By Rebate Given. Mar 09 By Rebate Given. Sales Bill 39250.00 3932.00 Dr Mar 09 By Rebate Given. Sales Bill 25900.00 29242.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr	Dec 20	To Sales Bill No.SL/2023-24/8579	38850.00		42192.00 Dr	
Jan 29 To Sales Bill No.SL/2023-24/9841 56050.00 59392.00 Dr Feb 02 By recd ag. bills @SI-SL/009841 55209.00 4183.00 Dr Feb 02 By Rebate Given. 841.00 3342.00 Dr Feb 16 To Sales Bill 14500.00 17842.00 Dr No.SL/2023-24/10604 14500.00 17842.00 Dr Feb 20 By recd ag. bills @SI-SL/010604 14282.00 3560.00 Dr Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 09 By Rebate Given. 590.00 29242.00 Dr No.SL/2023-24/11477	Dec 22	By recd ag. bills @SI-SL/008579		38267.00	3925.00 Dr	
Feb 02 By recd ag. bills @SI-SL/009841 55209.00 4183.00 Dr Feb 02 By Rebate Given. 841.00 3342.00 Dr Feb 16 To Sales Bill 14500.00 17842.00 Dr No.SL/2023-24/10604 14282.00 3560.00 Dr Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 09 By Rebate Given. 590.00 To Sales Bill 25900.00 Dr No.SL/2023-24/11477	Dec 22	By Rebate Given.		583.00	3342.00 Dr	
Feb 02 By Rebate Given. 841.00 3342.00 Dr Feb 16 To Sales Bill No.SL/2023-24/10604 14500.00 17842.00 Dr Feb 20 By recd ag. bills @SI-SL/010604 14282.00 3560.00 Dr Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill No.SL/2023-24/11167 39250.00 42592.00 Dr Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill No.SL/2023-24/11477 25900.00 29242.00 Dr	Jan 29	To Sales Bill No.SL/2023-24/9841	56050.00		59392.00 Dr	
Feb 16 To Sales Bill 14500.00 17842.00 Dr No.SL/2023-24/10604 14282.00 3560.00 Dr Peb 20 By Rebate Given. 218.00 3342.00 Dr No.SL/2023-24/11167 39250.00 42592.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr Peb 20 By Rebate Given. 39250.00 3932.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr No.SL/2023-24/11477 25900.00 29242.00 Dr No.SL/2023-24/11477	Feb 02	By recd ag. bills @SI-SL/009841		55209.00	4183.00 Dr	
No.SL/2023-24/10604 Feb 20 By recd ag. bills @SI-SL/010604 14282.00 3560.00 Dr Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr No.SL/2023-24/11167 Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477	Feb 02	By Rebate Given.		841.00	3342.00 Dr	
Feb 20 By recd ag. bills @SI-SL/010604 14282.00 3560.00 Dr Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477 25900.00 29242.00 Dr	Feb 16		14500.00		17842.00 Dr	
Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477 25900.00 29242.00 Dr		No.SL/2023-24/10604				
Feb 20 By Rebate Given. 218.00 3342.00 Dr Mar 05 To Sales Bill 39250.00 42592.00 Dr No.SL/2023-24/11167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477 25900.00 29242.00 Dr	Feb 20			14282.00	3560.00 Dr	
No.SL/2023-24/11167 Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477	Feb 20	By Rebate Given.		218.00	3342.00 Dr	
No.SL/2023-24/11167 Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477	Mar 05	-	39250.00			
Mar 09 By recd ag. bills @SI-SL/011167 38660.00 3932.00 Dr Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477		No.SL/2023-24/11167				
Mar 09 By Rebate Given. 590.00 3342.00 Dr Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477	Mar 09			38660.00	3932.00 Dr	
Mar 16 To Sales Bill 25900.00 29242.00 Dr No.SL/2023-24/11477	Mar 09					
No.SL/2023-24/11477	Mar 16	-	25900.00			
Total 440075.00 410833.00						
		Total	440075.00	410833.00		

Balance as on 31/03/2024 : 29242.00 Dr