

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
MODI ENTERPRISES, JAIPUR

05-Apr-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25708.00		25708.00 Dr
Apr 01	To Sales Bill No.SL/2023-24/000026	123335.00		149043.00 Dr
Apr 06	By recd ag. bills @SI-SL/000026		123335.00	25708.00 Dr
Apr 07	To Sales Bill No.SL/2023-24/190	200457.00		226165.00 Dr
Apr 13	By recd ag. bills @SI-SL/000190		200189.00	25976.00 Dr
Apr 19	To Sales Bill No.SL/2023-24/560	160633.00		186609.00 Dr
Apr 22	By Purchase Bill.No.SL138		8442.00	178167.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/709	106984.00		285151.00 Dr
Apr 24	To Sales Bill No.SL/2023-24/727	134862.00		420013.00 Dr
Apr 24	By recd ag. bills @SI-SL/000560		160633.00	259380.00 Dr
May 02	To Sales Bill No.SL/2023-24/1036	281972.00		541352.00 Dr
May 02	By recd ag. bills @SI-SL/000727		134683.00	406669.00 Dr
May 02	By recd ag. bills @SI-SL/000709		106577.00	300092.00 Dr
May 09	To Sales Bill No.SL/2023-24/1221	103242.00		403334.00 Dr
May 09	To Sales Bill No.SL/2023-24/1222	214987.00		618321.00 Dr
May 09	By recd ag. bills @SI-SL/001036		273285.00	345036.00 Dr
May 09	By Rate Differance Of 3/- Per Kg In Bill No 1221		591.00	344445.00 Dr
May 10	To Sales Bill No.SL/2023-24/1260	153681.00		498126.00 Dr
May 12	By Purchase Bill.No.SL245		8611.00	489515.00 Dr
May 15	By recd ag. bills @SI-SL/001221		94155.00	395360.00 Dr
May 15	By recd ag. bills @SI-SL/001222		214724.00	180636.00 Dr
May 18	By recd ag. bills @SI-SL/001260		153681.00	26955.00 Dr
May 20	To Sales Bill No.SL/2023-24/1482	149542.00		176497.00 Dr
May 22	To Sales Bill No.SL/2023-24/1522	200086.00		376583.00 Dr
May 25	By recd ag. bills @SI-SL/001482		149542.00	227041.00 Dr
May 29	By recd ag. bills @SI-SL/001522		199820.00	27221.00 Dr
May 30	To Sales Bill No.SL/2023-24/1806	11021.00		38242.00 Dr
Jun 07	To Sales Bill No.SL/2023-24/2078	92800.00		131042.00 Dr
Jun 09	By recd ag. bills @SI-SL/001806		10856.00	120186.00 Dr
Jun 09	By Rebate Given.		165.00	120021.00 Dr
Jun 15	By recd ag. bills @SI-SL/002078		92800.00	27221.00 Dr
Jun 20	To Sales Bill No.SL/2023-24/2566	88860.00		116081.00 Dr
Jun 28	By recd ag. bills @SI-SL/002566		86877.00	29204.00 Dr
Jul 27	To Sales Bill No.SL/2023-24/3571	250005.00		279209.00 Dr
Jul 31	By recd ag. bills @SI-SL/003571		250005.00	29204.00 Dr
Sep 01	To Sales Bill No.SL/2023-24/4487	250005.00		279209.00 Dr
Sep 11	By recd ag. bills @SI-SL/004487		250000.00	29209.00 Dr
Sep 11	By Rebate Given.		5.00	29204.00 Dr
Oct 10	To Sales Bill No.SL/2023-24/5467	135976.00		165180.00 Dr
Oct 16	By recd ag. bills @SI-SL/005467		135808.00	29372.00 Dr
Oct 28	To Sales Bill No.SL/2023-24/6190	147572.00		176944.00 Dr
Nov 03	By recd ag. bills @SI-SL/006190		147572.00	29372.00 Dr
Nov 16	To Sales Bill No.SL/2023-24/6890	259581.00		288953.00 Dr
Nov 22	To Sales Bill No.SL/2023-24/7343	41922.00		330875.00 Dr
Nov 22	By recd ag. bills @SI-SL/006890		259581.00	71294.00 Dr
Nov 28	By recd ag. bills @SI-SL/007343		41218.00	30076.00 Dr
Nov 29	To Sales Bill No.SL/2023-24/7630	185558.00		215634.00 Dr
Dec 05	By recd ag. bills @SI-SL/007630		185535.00	30099.00 Dr
Dec 27	To Sales Bill No.SL/2023-24/8802	54999.00		85098.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.SL/2023-24/8804	113749.00		198847.00 Dr
Dec 27	By Purchase Bill.No.SL-1414		113749.00	85098.00 Dr
Dec 30	By recd ag. bills @SI-SL/008802		54999.00	30099.00 Dr
Jan 30	To Sales Bill No.SL/2023-24/9851	365164.00		395263.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10091	110531.00		505794.00 Dr
Feb 06	To Sales Bill No.SL/2023-24/10092	5024.00		510818.00 Dr
Feb 07	To Sales Bill No.SL/2023-24/10173	95183.00		606001.00 Dr
Feb 07	By recd ag. bills @SI-SL/009851		364057.00	241944.00 Dr
Feb 12	By recd ag. bills @SI-SL/010091		110531.00	131413.00 Dr
Feb 12	By recd ag. bills @SI-SL/010092		5023.00	126390.00 Dr
Feb 12	By Rebate Given.		1.00	126389.00 Dr
Feb 13	By recd ag. bills @SI-SL/010173		95066.00	31323.00 Dr
Feb 23	To Sales Bill No.SL/2023-24/10763	29613.00		60936.00 Dr
Feb 29	By recd ag. bills @SI-SL/010763		29613.00	31323.00 Dr
Mar 07	To Sales Bill No.SL/2023-24/11206	175000.00		206323.00 Dr
Mar 13	By recd ag. bills @SI-SL/011206		175000.00	31323.00 Dr
Mar 27	To Sales Bill No.SL/2023-24/11726	130610.00		161933.00 Dr
Mar 29	To Sales Bill No.SL/2023-24/11779	150111.00		312044.00 Dr
Mar 30	By recd ag. bills @SI-SL/011726		130610.00	181434.00 Dr
Total		4548773.00	4367339.00	

Balance as on 31/03/2024 : 181434.00 Dr